NORTH SHORE CENTRAL SCHOOL DISTRICT

August 1, 2020 - August 31, 2020

General Fund Checking

<u>Beginning Balance 8/1/2020</u> 528,485.90		
Excess Cost Aid -2019/2020	197,190.48	
Nassau County for Town of North Hempstead- Property Tax	188,227.16	
Nassau County for Town of Oyster Bay - Property Tax	3,295,142.03	
State Aid for School Lunch Fund	14,872.00	
Miscellaneous Refunds	430.41	
Insurance Recovery - Worker's Compensation	8,800.00	
East Williston UFSD - Bus/ Repair Service	6,747.64	
Locust Valley CSD - Bus/ Repair Service	258.48	
NYC Tuition	133,072.43	
Transfer from General Fund -Liquid Asset - Money Market	2,800,000.00 A - page 2	
Transfer from School Lunch Fund - Checking	15,888.61 B - page 4	
Total Receipts	6,660,629.24	
<u>Disbursements:</u> Check# 68649 - Check# 688820	(1,611,412.72)	
Wire Transfers:		
Transfer to Payroll - Checking	(830,996.02) C - page 5	
Transfer to Trust & Agency - Checking	hecking (392,876.52) D - page 5	
NYS and NYC Payroll Taxes	(59,429.83)	
Credit Union	(1,655.00)	
Transfer to School Lunch Fund - Checking	(14,872.00) E - page 4	
Transfer to Special Aid Fund - Checking	(6,391.00) F - page 4	
Transfer to Capital Project Fund - Budgeted Projects - Checking	(81,879.00) G - page 4	
Transfer to Capital Project Fund - 39 Million Bond - Money Market	(200,000.00) H - page 5	
Total Checks Issued & Wire Transfers	(3,199,512.09)	
Total Book Balance 8/31/2020	3,989,603.05	
Reconciliation with Bank Statement		
Ending Bank Balance 8/1/2020	4,045,791.89	
ess: Outstanding Checks (56,188.84		
Adjusted Bank Balance 8/31/2020	3,989,603.05	

Seginning Book Balance 8/1/2020 5,686.29	General Fund -Liquid Asset - Money Market	
Ending Book Balance 8/31/2020 5,686.29 Ending Bank Balance 8/31/2020 5,686.29 Ending Bank Balance 8/31/2020 5,686.29 Ending Book Balance 8/1/2020 Add: Interest (2,800,000.00) A page 1 Transfer to General Fund Checking (2,800,000.00) A page 1 Transfer to Debt Service - Money Market (697,675.00) I page 6 Ending Book Balance 8/31/2020 3,228,488.87 Ending Book Balance 8/31/2020 2,28,488.87 Ending Book Balance 8/31/2020 2,28,488.87 Ending Book Balance 8/31/2020 2,24,012.37 Ending Book Balance 8/31/2020 2,24,012.37 Ending Book Balance 8/31/2020 2,31,321.44 Ending Book Balance 8/31/2020 31,321.44 Ending Book Balance 8/31/2020 31,321.44 Ending Book Balance 8/31/2020 31,321.44 Ending Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 3,31,360.44 Employee Benefit Accrued Liability Reserve - Money Market Enginning Book Balance 8/31/2020 3,31,160.44 Ending Book Balance 8/31/2020 3,31,160.44	· · · · · · · · · · · · · · · · · · ·	5.686.29
General Fund - Liquid Asset - Money Market Beginning Book Balance 8/11/2020		
Beginning Book Balance 8/1/2020 6.725,332.30 Add: Interest 810.67 Transfer to General Fund Checking (2,800,000,00) A - page 1 Transfer to Debt Service - Money Market (697,675,00) 1 - page 6 Ending Book Balance 8/31/2020 3,228,458.87 Ending Bank Balance 8/31/2020 264,012.37 General Fund - Capital Reserve - Money Market 264,012.37 Beginning Book Balance 8/1/2020 264,012.37 Ending Book Balance 8/31/2020 264,012.37 Ending Bank Balance 8/31/2020 31,320.12 Add: Interest 1.32 Ending Book Balance 8/31/2020 31,321.44 Ending Book Balance 8/31/2020 31,321.44 Worker's Compensation Reserve - Money Market 31,321.44 Beginning Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 E	Ending Bank Balance 8/31/2020	5,686.29
Beginning Book Balance 8/1/2020 6.725,332.30 Add: Interest 810.67 Transfer to General Fund Checking (2,800,000,00) A - page 1 Transfer to Debt Service - Money Market (697,675,00) 1 - page 6 Ending Book Balance 8/31/2020 3,228,458.87 Ending Bank Balance 8/31/2020 264,012.37 General Fund - Capital Reserve - Money Market 264,012.37 Beginning Book Balance 8/1/2020 264,012.37 Ending Book Balance 8/31/2020 264,012.37 Ending Bank Balance 8/31/2020 31,320.12 Add: Interest 1.32 Ending Book Balance 8/31/2020 31,321.44 Ending Book Balance 8/31/2020 31,321.44 Worker's Compensation Reserve - Money Market 31,321.44 Beginning Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 E	General Fund -Liquid Asset - Money Market	
Add: Interest 1810.67 Transfer to General Fund Checking (2,800,000.00) A - page 1 Transfer to Debt Service - Money Market (697,675.00) I - page 6 Ending Book Balance 8/31/2020 3,228,458.87 Ending Bank Balance 8/31/2020 3,228,458.87 Ending Bank Balance 8/31/2020 2,012.37 Ending Bank Balance 8/31/2020 3,323.41 Ending Book Balance 8/31/2020 3,323.41 Ending Book Balance 8/31/2020 3,323.44 Ending Book Balance 8/31/2020 3,323.44 Ending Book Balance 8/31/2020 3,33.31.44 Ending Bank Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 2,018,494.06 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,323.68 Ending Book Balance 8/31/2020 3,351,160.44 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/31/2020 3,351,160.44 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/31/2020 3,351,160.44		6,725,323.20
Transfer to Debt Service - Money Market G697,675,00 1 - page 6		810.67
Ending Book Balance 8/31/2020 2.28,458.87 Ending Bank Balance 8/31/2020 3.228,458.87 Ending Bank Balance 8/31/2020 2.264,012.37 Ending Book Balance 8/31/2020 2.264,012.37 Ending Book Balance 8/31/2020 2.264,012.37 Ending Bank Balance 8/31/2020 2.264,012.37 Ending Bank Balance 8/31/2020 2.264,012.37 Ending Book Balance 8/31/2020 3.1,320.12 Add: Interest 1.32 Ending Book Balance 8/31/2020 3.1,321.44 Ending Book Balance 8/31/2020 3.1,321.44 Ending Bank Balance 8/31/2020 2.018,494.06 Ending Book Balance 8/31/2020 Loss,743.56 Ending Book Balance 8/31/2020 1.652,743.56 Ending Book Balance 8/31/2020 1.13,253.68 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	Transfer to General Fund Checking	(2,800,000.00) A - page 1
Ending Bank Balance 8/31/2020 3,228,458.87	Transfer to Debt Service - Money Market	(697,675.00) I - page 6
General Fund - Capital Reserve - Money Market	Ending Book Balance 8/31/2020	3,228,458.87
Beginning Book Balance 8/1/2020 264,012.37	Ending Bank Balance 8/31/2020	3,228,458.87
Beginning Book Balance 8/1/2020 264,012.37	General Fund - Capital Reserve - Money Market	
Ending Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 Ceneral Fund- Money Market Beginning Book Balance 8/1/2020 Add: Interest Ending Book Balance 8/31/2020 31,320.12 Add: Interest Ending Book Balance 8/31/2020 31,321.44 Ending Bank Balance 8/31/2020 31,321.44 Worker's Compensation Reserve - Money Market Beginning Book Balance 8/1/2020 Ending Book Balance 8/31/2020 Ending Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 2,018,494.06 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2020 1,652,743.56 Ending Book Balance 8/1/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	- · · · · · · · · · · · · · · · · · · ·	264,012.37
Ceneral Fund- Money Market Beginning Book Balance 8/1/2020 31,320.12 Add: Interest 1.32 Ending Book Balance 8/31/2020 31,321.44 Ending Bank Balance 8/31/2020 31,321.44 Worker's Compensation Reserve - Money Market Beginning Book Balance 8/1/2020 2,018,494.06 Ending Book Balance 8/31/2020 2,018,494.06 Ending Bank Balance 8/31/2020 2,018,494.06 Ending Bank Balance 8/31/2020 2,018,494.06 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 351,160.44 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/3		
Beginning Book Balance 8/1/2020	Ending Bank Balance 8/31/2020	264,012.37
Beginning Book Balance 8/1/2020		
Beginning Book Balance 8/1/2020	General Fund- Money Market	
Ending Bank Balance 8/31/2020 Morker's Compensation Reserve - Money Market Beginning Book Balance 8/1/2020 Ending Bank Balance 8/31/2020 Ending Bank Balance 8/31/2020 Ending Bank Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 1351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44		31,320.12
Ending Bank Balance 8/31/2020 Worker's Compensation Reserve - Money Market Beginning Book Balance 8/1/2020 Ending Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 Linemployment Insurance Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/31/2020 State of the Market Beginning Book Balance 8/31/2020	Add: Interest	1.32
Worker's Compensation Reserve - Money Market Beginning Book Balance 8/1/2020 2,018,494.06 Ending Book Balance 8/31/2020 2,018,494.06 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Liability Reserve - Money Market Beginning Book Balance 8/1/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020	Ending Book Balance 8/31/2020	31,321.44
Ending Book Balance 8/1/2020 2,018,494.06	Ending Bank Balance 8/31/2020	31,321.44
Ending Book Balance 8/1/2020 2,018,494.06		
Ending Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2020 Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	- · · · · · · · · · · · · · · · · · · ·	
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Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/1/2020 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	Ending Book Balance 8/31/2020	2,018,494.06
Ending Book Balance 8/1/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 E	Ending Bank Balance 8/31/2020	2,018,494.06
Ending Book Balance 8/1/2020 1,652,743.56 Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44 E		
Ending Book Balance 8/31/2020 1,652,743.56 Ending Bank Balance 8/31/2020 1,652,743.56 Liability Reserve - Money Market Beginning Book Balance 8/1/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44		1 (50 540 54
Ending Bank Balance 8/31/2020 Liability Reserve - Money Market Beginning Book Balance 8/1/2020 Ending Book Balance 8/31/2020 Ending Bank Balance 8/31/2020 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 Solution 351,160.44 Ending Book Balance 8/31/2020 351,160.44		
Liability Reserve - Money Market Beginning Book Balance 8/1/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	ending book balance 8/31/2020	1,052,745.50
Beginning Book Balance 8/1/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market 8 Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	Ending Bank Balance 8/31/2020	1,652,743.56
Beginning Book Balance 8/1/2020 113,253.68 Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market 8 Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44		
Ending Book Balance 8/31/2020 113,253.68 Ending Bank Balance 8/31/2020 113,253.68 Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	· · · · · · · · · · · · · · · · · · ·	
Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44		
Employee Benefit Accrued Liability Reserve - Money Market Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	Ending Book Balance 8/31/2020	113,253.68
Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	Ending Bank Balance 8/31/2020	113,253.68
Beginning Book Balance 8/1/2020 351,160.44 Ending Book Balance 8/31/2020 351,160.44	Employee ParaCt Assured Lightlity Passure Manager Manager	
Ending Book Balance 8/31/2020 351,160.44		351 160 44
Ending Bank Balance 8/31/2020 351,160.44		
	Ending Bank Balance 8/31/2020	351,160.44

ERS Contribution Reserve - Money Market	
Beginning Book Balance 8/1/2020	5,436,871.45
Add: Interest	2,179.05
Ending Book Balance 8/31/2020	5,439,050.50
Ending Bank Balance 8/31/2020	5,439,050.50
ERS Contribution Reserve -Checking	
Beginning Book Balance 8/1/2020	800,000.00
Ending Book Balance 8/31/2020	800,000.00
Ending Bank Balance 8/31/2020	800,000.00
General Fund -Appropriated Funds - Money Market	
Beginning Book Balance 8/1/2020	4,571,022.18
Add: Interest	1,832.02
Ending Book Balance 8/31/2020	4,572,854.20
Ending Bank Balance 8/31/2020	4,572,854.20
TRS Reserve - Money Market	
Beginning Book Balance 8/1/2020	601,230.42
Ending Book Balance 8/31/2020	601,230.42
Ending Bank Balance 8/31/2020	601,230.42
General Fund - Repair Reserve - Money Market	
Beginning Book Balance 8/1/2020	1,126,496.24
Ending Book Balance 8/31/2020	1,126,496.24
Ending Bank Balance 8/31/2020	1,126,496.24

School Lunch Fund

School Lunch Fund - Checking

 Beginning Book Balance 8/1/2020
 380,539.58

 Add: Receipts
 675.00

 Transfer from General Fund - Checking
 14,872.00 E - page 1

 Transfer to General Fund - Checking
 (15,888.61) B - page 1

 Less: Disbursements
 (3,470.78)

 Ending Book Balance 8/31/2020
 376,727.19

 Ending Bank Balance 8/31/2020
 377,269.34

 Deposit in Transit
 180.00

 Less: Outstanding Checks
 (722.15)

 Adjusted Bank Balance 8/31/2020
 376,727.19

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

 Beginning Book Balance 8/1/2020
 380,463.58

 Deposit
 50.00

 Voided Check
 108.00

 Less: Disbursement
 (9,606.00)

 Ending Book Balance 8/31/2020
 371,015.58

 Ending Bank Balance 8/31/2020
 377,506.28

 Less: Outstanding Checks
 (6,490.70)

 Adjusted Bank Balance 8/31/2020
 371,015.58

Special Aid Fund

Special Aid Fund - Checking

 Beginning Book Balance 8/1/2020
 18,817.72

 Transfer from General Fund - Checking
 6,391.00 F - page 1

 Less: Disbursement
 (7,349.00)

 Ending Book Balance 8/31/2020
 17,859.72

Ending Bank Balance 8/31/2020 17,859.72

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 8/1/20202,919,929.48Transfer from General Fund - Checking81,879.00 G - page 1

 Less: Disbursement
 (373,153.14)

 Ending Book Balance 8/31/2020
 2,628,655.34

Ending Bank Balance 8/31/2020 2,628,655.34

Capital Project Fund - 19 Million Bond - Money Market	
Beginning Book Balance 8/1/2020	511,686.89
Ending Book Balance 8/31/2020	511,686.89
O .	
Ending Bank Balance 8/31/2020	511,686.89
Capital Project Fund - 39 Million Bond - Money Market	24 700 40
Beginning Book Balance 8/1/2020	34,590.19
Transfer from General Fund - Checking Less: Disbursement	200,000.00 H - page 1
Ending Bank Balance 8/31/2020	(175,900.60) 58,689.59
Enting bank balance 0/01/2020	30,009.39
Ending Bank Balance 8/31/2020	58,529.59
Bank fees to be Reversed	160.00
Adjusted Bank Balance 8/31/2020	58,689.59
Capital Project Fund - Checking Reserve Funds	E 211 254 14
Beginning Book Balance 8/1/2020 Less: Disbursement	5,311,254.14 (333,243.19)
Ending Book Balance 8/31/2020	4,978,010.95
Enting book balance 0/31/2020	4,570,010.55
Ending Bank Balance 8/31/2020	4,978,010.95
<u>Trust & Agency</u>	
Trust & Agency- Checking	
Beginning Book Balance 8/1/2020	885,869.16
Deposits Transfer for the Control Charling	1,004,503.49
Transfer from General Fund - Checking NSF	392,876.52 D - page 1
Less: Disbursements	(10.14) (1,286,178.01)
Ending Book Balance 8/31/2020	997,061.02
Ending Bank Balance 8/31/2020	997,061.02
Trust & Agency - Money Market	442.000.00
Beginning Book Balance 8/1/2020	163,090.53
Add: Interest	17.58
Ending Book Balance 8/31/2020	163,108.11
Ending Bank Balance 8/31/2020	163,108.11
Payroll - Checking	
Beginning Book Balance 8/1/2020	-
Transfer from General Fund - Checking	830,996.02 C - page 1
Less: Disbursements	(830,996.02)
Ending Book Balance 8/31/2020	-
Ending Bank Balance 8/31/2020	41,879.58
Less: Outstanding Checks	(41,879.58)
Adjusted Bank Balance 8/31/2020	(41,077.50)
,	

Debt Service - Money Market

Beginning Book Balance 8/1/2020	1,278,348.29	
Transfer from General Fund -Liquid Asset - Money Market	697,675.00 I - page 2	
Less: Disbursement	(697,675.00)	
Ending Book Balance 8/31/2020	1,278,348.29	
Ending Bank Balance 8/31/2020	1,278,348.29	

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Workers Compensation Reserve	2,018,494.06	2,018,494.06	-
Unemployment Insurance Reserve	1,652,743.56	1,652,743.56	-
TRS Reserve	601,230.42	601,230.42	-
Liability Reserve	113,253.68	113,253.68	-
Employee Benefit Accrued Liability Reserve	351,160.44	351,160.44	-
Capital Reserve	264,012.37	264,012.37	-
Repair Reserve	1,126,496.24	1,126,496.24	-
ERS Contribution Reserves	6,239,050.50	6,239,050.50	-
Total	12,366,441.27	12,366,441.27	-

^{*} The difference between the Reserve Accounts and Reserve Bank Accounts Balances will be transferred at a later date

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of December 17, 2020

This is to certify that the above cash balances are in agreement with my bank statements as reconciled.

District Treasurer