NORTH SHORE CENTRAL SCHOOL DISTRICT October 1, 2020 - October 31, 2020

General Fund Checking

Ederal Grant - IDEA 611	Beginning Balance 10/1/2020	3,897,391.05
Federal Grant - IDEA 619 14,826.00 State Aid for School Lunch Fund 9,882.00 Miscellaneous Refunds 15,943.53 BOCES Aid - 2019-2020 334,646.56 Carle Place UFSD - Green Vale Special Education Services 1,561.03 Chaperone Reimbursement-Spain Club Trip 2,748.43 Chaperone Reimbursement-Ically Trip 2,898.12 Chaperone Reimbursement-Ically Trip 2,898.12 City of Glen Cove School District - Split Property Tax 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 77,971.68 Cold Spring Harbor Central School District - Creen Vale Special Education Services 5,276.6 Jericho UFSD - Green Vale Special Education Services 516.50 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Jenicho UFSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from Eencal Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money	Lottery Grant	16,795.12
Federal Grant - IDEA 619 14,826.00 State Aid for School Lunch Fund 9,882.00 Miscellaneous Refunds 15,943.53 BOCES Aid - 2019-2020 334,646.56 Carle Place UFSD - Green Vale Special Education Services 1,561.03 Chaperone Reimbursement-Spain Club Trip 2,748.43 Chaperone Reimbursement-Italy Trip 2,898.12 Chaperone Reimbursement-Italy Trip 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 77,971.68 Jericho UFSD - Green Vale Special Education Services 5,276.6 Jericho UFSD - Green Vale Special Education Services 5,276.6 Jericho UFSD - Green Vale Special Education Services 33,415.25 Jericho UFSD - Green Vale Special Education Services 33,415.25 Jericho UFSD - Green Vale Special Education Services 33,415.25 Jericho UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.7 Transfer from ERS Contribution Reserve - Money Market 1,000,000	Federal Grant - IDEA 611	138,197.00
Miscellaneous Refunds 15,943.53 BOCES Aid - 2019-2020 334,646.56 Carle Place UFSD - Green Vale Special Education Services 1,561.03 Chaperone Reimbursement-Spain Club Trip 2,748.43 Chaperone Reimbursement-Greece Trip 8,617.89 Chaperone Reimbursement-Italy Trip 2,898.12 City of Glen Cove School District - Split Property Tax 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 715.03 Cold Spring Harbor Central School District - Green Vale Special Education Services 5,276.76 Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund -Liquid Asset - Money Market 5,000,000.0 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.0 B - page 3 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34	Federal Grant - IDEA 619	
BOCES Aid - 2019-2020 334,646.56 Carle Place UFSD - Green Vale Special Education Services 1,561.03 Chaperone Reimbursement-Spain Club Trip 2,748.43 Chaperone Reimbursement-Greece Trip 8,617.89 Chaperone Reimbursement-Greece Trip 2,898.12 City of Glen Cove School District - Split Property Tax 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 715.03 Cold Spring Harbor Central School District - Green Vale Special Education Services 516.50 Journal of Cold Spring Harbor Central School District - Green Vale Special Education Services 516.50 Journal of Cold Spring Harbor Central School District - Green Vale Special Education Services 516.50 Journal of Cold Spring Harbor Central School District - Green Vale Special Education Services 516.50 Journal of Cold Spring Harbor Central School District - Green Vale Special Education Services 516.50 Journal of Cold Spring Harbor Central School District - Green Vale Special Education Services 33,415.25 Journal of Cold Special Education Services 33,415.25 Journal of Cold Spring Harbor Central School Schools - Insurance Premium 9,036.00 Journal of Cold Schools Journal of	State Aid for School Lunch Fund	9,882.00
Carle Place UFSD - Green Vale Special Education Services 1,561.03 Chaperone Reimbursement-Spain Club Trip 2,748.43 Chaperone Reimbursement-Greece Trip 8,617.89 Chaperone Reimbursement-Italy Trip 2,898.12 City of Glen Cove School District - Split Property Tax 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 715.03 Cold Spring Harbor Central School District - Green Vale Special Education Services 5,276.76 Jericho UFSD - Green Vale Special Education Services 516.50 Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ESC Contribution Reserve - Money Market 1,200,000.00 A - page 3 Transfer from Trust & Agency - Checking 47,780,314.34 Total Receipts	Miscellaneous Refunds	15,943.53
Chaperone Reimbursement-Spain Club Trip	BOCES Aid - 2019-2020	334,646.56
Chaperone Reimbursement-Greece Trip	Carle Place UFSD - Green Vale Special Education Services	1,561.03
Chaperone Reimbursement-Italy Trip 2,898.12 City of Glen Cove School District - Split Property Tax 77,971.68 City of Glen Cove School District - Split Property Tax 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 715.03 Cold Spring Harbor Central School District - Green Vale Special Education Services 5,276.76 Ignicial Ours of Jerich of UFSD - Green Vale Special Education Services 516.50 Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Total Receipts 7,750,314.34 Total Receipts 7,750,314.34 Total Receipts 7,750,314.34 Transfer to Payroll - Checking 4,645,603.73 D - page 5 Transfer to Payroll - Checking 4,645,603.73 D - page 5 Transfer to Trust & Agency - Checking 4,645,603.73 D - page 5 Transfer to Trust & Agency - Checking 4,645,603.73 D - page 5 NYS and NYC Payroll Taxes 3,383,00.00 Credit Union 4,2865.00 C.2,865.00 C.2,8	Chaperone Reimbursement-Spain Club Trip	2,748.43
City of Glen Cove School District - Split Property Tax 77,971.68 City School District of Glen Cove - Green Vale Special Education Services 715.03 Cold Spring Harbor Central School District - Green Vale Special Education Services 5,276.76 Jericho UFSD - Green Vale Special Education Services 516.50 Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) D - page 5 Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS a	Chaperone Reimbursement-Greece Trip	8,617.89
City School District of Glen Cove - Green Vale Special Education Services Cold Spring Harbor Central School District - Green Vale Special Education Services Ficho UFSD - Green Vale Special Education Services Ficho UFSD - Green Vale Special Education Services Locust Valley CSD - Reimbursement for services per contract 2019-2020 Locust Valley CSD - Green Vale Special Education Services Manhasset Public Schools - Insurance Premium Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services Voided Checks 7,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 B - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from Trust & Agency - Checking Total Receipts Total Receipts Transfers: Check# 69267 - Check# 69596 Wire Transfers: Transfer to Payroll - Checking Transfer to Payroll - Checking Transfer to Payroll - Checking Cy901,097.67) E - page 5 Transfer to Trust & Agency - Checking Cy901,097.67) E - page 5 Transfer to Trust & Agency - Checking Cy901,097.67) E - page 5 Transfer to Trust & Agency - Checking Cy901,097.67) E - page 5 Transfer to Trust & Agency - Checking Cy901,097.67) E - page 5 Transfer to Trust & Agency - Checking Cy901,097.67) E - page 5 Transfer to Trust & Agency - Checking Cy901,097.67) E - page 5	Chaperone Reimbursement-Italy Trip	2,898.12
Cold Spring Harbor Central School District - Green Vale Special Education Services 5,276.76 Jericho UFSD - Green Vale Special Education Services 516.50 Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 Order to Trust & Agency - Checking (2,901,097.67) Credit Union (2,865.00)	City of Glen Cove School District - Split Property Tax	77,971.68
Sericho UFSD - Green Vale Special Education Services 1516.50 Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: (4,645,603.73) D - page 5 Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)		715.03
Locust Valley CSD - Reimbursement for services per contract 2019-2020 262,040.31 Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Payroll - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Cold Spring Harbor Central School District - Green Vale Special Education Services	5,276.76
Locust Valley CSD - Green Vale Special Education Services 33,415.25 Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 C - page 4 Total Receipts 7,750,314.34 C - page 5 Check# 69267 - Check# 69596 (2,622,520.89) D - page 5 Wire Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Payroll - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Jericho UFSD - Green Vale Special Education Services	516.50
Manhasset Public Schools - Insurance Premium 9,036.00 Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Locust Valley CSD - Reimbursement for services per contract 2019-2020	262,040.31
Port Washington UFSD - Green Vale Special Education Services 1,160.01 Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Locust Valley CSD - Green Vale Special Education Services	33,415.25
Seaford UFSD - Green Vale Special Education Services 2,087.63 Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts Check# 69267 - Check# 69596 Wire Transfers: Transfer to Payroll - Checking (2,622,520.89) Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Manhasset Public Schools - Insurance Premium	9,036.00
Voided Checks 9,995.97 Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts Check# 69267 - Check# 69596 Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Port Washington UFSD - Green Vale Special Education Services	1,160.01
Transfer from General Fund - Liquid Asset - Money Market 5,000,000.00 A - page 2 Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Seaford UFSD - Green Vale Special Education Services	2,087.63
Transfer from ERS Contribution Reserve - Money Market 1,200,000.00 B - page 3 Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Voided Checks	9,995.97
Transfer from School Lunch Fund - Checking 123,039.31 C - page 4 Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Transfer from General Fund -Liquid Asset - Money Market	5,000,000.00 A - page 2
Transfer from Trust & Agency - Checking 478,944.21 Total Receipts 7,750,314.34 Disbursements: Check# 69267 - Check# 69596 Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Transfer from ERS Contribution Reserve - Money Market	1,200,000.00 B - page 3
Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Transfer from School Lunch Fund - Checking	123,039.31 C - page 4
Disbursements: Check# 69267 - Check# 69596 (2,622,520.89) Wire Transfers: Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Transfer from Trust & Agency - Checking	478,944.21
Wire Transfers: (2,622,520.89) Wire Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Total Receipts	7,750,314.34
Wire Transfers:Transfer to Payroll - Checking(4,645,603.73) D - page 5Transfer to Trust & Agency - Checking(2,901,097.67) E - page 5NYS and NYC Payroll Taxes(358,370.00)Credit Union(2,865.00)	Disbursements:	
Transfer to Payroll - Checking (4,645,603.73) D - page 5 Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	Check# 69267 - Check# 69596	(2,622,520.89)
Transfer to Trust & Agency - Checking (2,901,097.67) E - page 5 NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)		(4 (45 (02 52) 5
NYS and NYC Payroll Taxes (358,370.00) Credit Union (2,865.00)	•	(, , , , , , , , , , , , , , , , , , ,
Credit Union (2,865.00)		
Transfer to School Lunch Fund - Checking (9,002.00) F - page 4		1
	· ·	
Transfer to Special Aid Fund - Checking (65,000.00) G - page 4 Transfer from Capital Project Fund - Budgeted Projects - Checking (6,334.85) H - page 4		(
Transfer from Capital Project Fund - Budgeted Projects - Checking (6,334.85) H - page 4 Total Checks Issued & Wire Transfers (10,611,674.14)		
Total Checks Issued & Wife Halistels (10,011,074.14)	Total Checks Issued & Wife Halisters	(10,011,074.14)
Total Book Balance 10/31/2020 1,036,031.25	Total Book Balance 10/31/2020	1,036,031.25
Reconciliation with Bank Statement	Reconciliation with Bank Statement	
Ending Bank Balance 10/1/2020 3,172,125.23		3.172.125.23
In Transit (119,804.42)	<u> </u>	
Less: Outstanding Checks (2,016,289.56)		,
Adjusted Bank Balance 10/31/2020 1,036,031.25	8	

General Fund -Liquid Asset - Money Market	
Beginning Book Balance 10/1/2020	5,686.29
Ending Book Balance 10/31/2020	5,686.29
Ending Bank Balance 10/31/2020	5,686.29
General Fund -Liquid Asset - Money Market	
Beginning Book Balance 10/1/2020	5,289,770.70
Add: Interest	639.67
Transfer to General Fund Checking	(5,000,000.00) A - page 1
Transfer to Debt Service - Money Market Ending Book Balance 10/31/2020	(141,754.97) I - page 6 148,655.40
Ending Bank Balance 10/31/2020	148,655.40
General Fund - Capital Reserve - Money Market	
Beginning Book Balance 10/1/2020	264,012.37
Ending Book Balance 10/31/2020	264,012.37
Ending Bank Balance 10/31/2020	264,012.37
General Fund- Money Market	
Beginning Book Balance 10/1/2020	31,322.72
Add: Interest	0.80
Ending Book Balance 10/31/2020	31,323.52
Ending Bank Balance 10/31/2020	31,323.52
Worker's Compensation Reserve - Money Market	
Beginning Book Balance 10/1/2020	2,018,494.06
Ending Book Balance 10/31/2020	2,018,494.06
Ending Bank Balance 10/31/2020	2,018,494.06
Unemployment Insurance Reserve - Money Market	
Beginning Book Balance 10/1/2020	1,652,743.56
Ending Book Balance 10/31/2020	1,652,743.56
Ending Bank Balance 10/31/2020	1,652,743.56
Liability Reserve - Money Market	
Beginning Book Balance 10/1/2020	113,253.68
Ending Book Balance 10/31/2020	113,253.68
Ending Bank Balance 10/31/2020	113,253.68

Employee Benefit Accrued Liability Reserve - Money Market	
Beginning Book Balance 10/1/2020	351,160.44
Ending Book Balance 10/31/2020	351,160.44
Ending Bank Balance 10/31/2020	351,160.44
ERS Contribution Reserve - Money Market	
Beginning Book Balance 10/1/2020	5,440,830.55
Add: Interest	1,604.35
Transfer to General Fund Checking	(1,200,000.00) B - page 1
Ending Book Balance 10/31/2020	4,242,434.90
Entiting Book Butainee 10/01/2020	1,212,101.90
Ending Bank Balance 10/31/2020	4,242,434.90
ERS Contribution Reserve -Checking	
Beginning Book Balance 10/1/2020	800,000.00
Ending Book Balance 10/31/2020	800,000.00
Ending Bank Balance 10/31/2020	800,000.00
General Fund - Appropriated Funds - Money Market	
Beginning Book Balance 10/1/2020	2,674,205.68
Add: Interest	904.37
Ending Book Balance 10/31/2020	2,675,110.05
F 1' B 1 B 1 40/04/0000	2 (55 440 05
Ending Bank Balance 10/31/2020	2,675,110.05
TRS Reserve - Money Market	
Beginning Book Balance 10/1/2020	601,230.42
Ending Book Balance 10/31/2020	601,230.42
2. mang 2004 2. mantet 10/02/2020	
Ending Bank Balance 10/31/2020	601,230.42
General Fund - Repair Reserve - Money Market	
Beginning Book Balance 10/1/2020	1,126,496.24
Ending Book Balance 10/31/2020	1,126,496.24
Ending Bank Balance 10/31/2020	1,126,496.24

School Lunch Fund

282,080.33	
25,817.80	
9,882.00	F - page 1
(123,039.31)	C - page 1
(34,028.37)	_
160,712.45	-
176,054.62	
432.00	
(15,774.17)	_
160,712.45	_
	25,817.80 9,882.00 (123,039.31) (34,028.37) 160,712.45 176,054.62 432.00 (15,774.17)

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking	
Beginning Book Balance 10/1/2020	354,100.92
Instrument Rental	1,500.00
HS- AP Exam Fee	950.00
HS- SAT Registration Fee	3,696.00
SC- Stop and Shop A+ Reward Program	265.31
MS- Stop and Shop A+ Reward Program	290.47
IPAD Retainer Fees	299.00
IPAD / Chrome Book Insurance Fee	12,400.00
Donation from the Viking Foundation for HEPA Filters	110,000.00
Ending Book Balance 10/31/2020	483,501.70

Ending Bank Balance 10/31/2020	487,032.70
Bank Error to be Resolved	215.00
Less: Outstanding Checks	(3,746.00)
Adjusted Bank Balance 10/31/2020	483,501.70

Special Aid Fund

Special Aid Fund - Checking	
Beginning Book Balance 10/1/2020	20,457.25
Transfer from General Fund - Checking	65,000.00 G - page 1
Less: Disbursement	(60,306.55)
Ending Book Balance 10/31/2020	25,150.70
	
F., 1' P., 1. P.1 10/21/2020	45 54 4 55

Ending Bank Balance 10/31/2020	45,514.57
Less: Outstanding Checks	(20,363.87)
Ending Book Balance 10/31/2020	25,150.70

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking	
Beginning Book Balance 10/1/2020	2,572,382.72
Transfer from General Fund Checking	6,334.85 H - page 1
Less: Disbursement	(63,736.61)
Ending Book Balance 10/31/2020	2,514,980.96
Ending Bank Balance 10/31/2020	2,576,540.32
Less: Outstanding Checks	(61,559.36)
Ending Book Balance 10/31/2020	2,514,980.96

Capital Project Fund - 19 Million Bond - Money Market	
Beginning Book Balance 10/1/2020	511,686.89
Ending Book Balance 10/31/2020	511,686.89
Ending Bank Balance 10/31/2020	511,686.89
Capital Project Fund - 39 Million Bond - Money Market	
Beginning Book Balance 10/1/2020	91,883.69
Less: Disbursement	(62,612.73)
Ending Bank Balance 10/31/2020	29,270.96
Ending Bank Balance 10/31/2020	29,270.96
Capital Project Fund - Checking Reserve Funds	4 206 004 40
Beginning Book Balance 10/1/2020 Less: Disbursement	4,306,004.49
Ending Book Balance 10/31/2020	(105,584.76) 4,200,419.73
2.11.1.9 2001 21.11.10 20.20 20.20	
Ending Bank Balance 10/31/2020	4,293,221.35
Less: Outstanding Checks	(92,801.62)
Adjusted Bank Balance 10/31/2020	4,200,419.73
Trust & Agency	
Trust & rigericy	
Trust & Agency- Checking	
Beginning Book Balance 10/1/2020	1,103,996.94
Deposits	5,045,503.65
Transfer from General Fund - Checking	2,901,097.67 E - page 1
NSF	(1,057.10)
Transfer to General Fund - Checking	(478,944.21)
Less: Disbursements Ending Book Balance 10/31/2020	(7,535,367.47) 1,035,229.48
Entitling book barance 10/31/2020	1,033,229.40
Ending Bank Balance 10/31/2020	1,145,075.32
In Transit	(559.08)
Less: Outstanding Checks	(109,286.76)
Adjusted Bank Balance 10/31/2020	1,035,229.48
Tweet & Agency Money Market	
<u>Trust & Agency - Money Market</u> Beginning Book Balance 10/1/2020	163,125.69
Add: Interest	16.58
Ending Book Balance 10/31/2020	163,142.27
	162 142 27
Ending Bank Balance 10/31/2020	163,142.27
Payroll - Checking	
Beginning Book Balance 10/1/2020	-
Transfer from General Fund - Checking	4,645,603.73 D - page 1
Less: Disbursements	(4,645,603.73)
Ending Book Balance 10/31/2020	<u>-</u>
Ending Bank Balance 10/31/2020	99,360.78
Less: Outstanding Checks	(99,360.78)
Adjusted Bank Balance 10/31/2020	

Debt Service - Money Market

Beginning Book Balance 10/1/2020	1,278,348.29
Transfer from General Fund -Liquid Asset - Money Market	141,754.97 I- page 1
Less: Disbursement	(191,754.97)
Ending Book Balance 10/31/2020	1,228,348.29
Ending Bank Balance 10/31/2020	1,228,348.29

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	5,042,434.90	5,042,434.90	
Total	11,169,825.67	11,169,825.67	_

^{*} 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