# NORTH SHORE CENTRAL SCHOOL DISTRICT August 1, 2017 - August 31, 2017

Receipts:         222,582,60           Excess Cost Aid 2016-2017         222,582,60           Nassau County for Town of Oyster Bay - Property Tax         2,051,526,64           Nassau County for Town of North Hempstead- Property Tax         59,857,41           Reimbursements / Other Receipts:           Miscellaneous Refunds         3,751,67           Auction International - Sale of 1997 Ford Dump Truck         7,100,00           Driver's Education Reimbursement         2,722,62           Insurance Recovery - Automotive         2,011,94           Locust Valley CSD - Tutition         82,828,00           New York City Tutition         98,147,95           Roslyn Public Schools - Bus/Repair Service         1,461,24           Voided Checks         3,652,66           Transfer from General Fund - Liquid Asset         1,200,000,00         A - page 2           Transfer form General Fund - Checking         7,905,00         B - page 3           Total Receipts         3,843,547,73           Wire Transfers           Check# 54625         (2,074,185,73)           Wire Transfer to Payroll - Checking         (753,958,34) C - page 5           Transfer to Payroll - Checking         (753,958,34) C - page 5           Transfer to School Lunch Fund - Checking         (9,143,85) F -	Beginning Balance 8/1/2017	668,214.59
Nassau County for Town of Oyster Bay - Property Tax   2,051,526,64   Nassau County for Town of North Hempstead- Property Tax   59,857,41	Receipts:	
Reimbursements / Other Receipts:         3,751.67           Miscellaneous Refunds         3,751.67           Auction International - Sale of 1997 Ford Dump Truck         7,100.00           Driver's Education Reimbursement         2,722.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.00           A ransfer from General Fund - Checking         7,905.00           B - page 3           Total Receipts         3,843,547.73           Disbursements:         (2,074,185.73)           Wire Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (9,60.00) E - page 3           Trans	•	222,582.60
Reimbursements / Other Receipts:         3,751.67           Miscellaneous Refunds         3,751.67           Auction International - Sale of 1997 Ford Dump Truck         7,100.00           Driver's Education Reimbursement         2,722.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.00           A ransfer from General Fund - Checking         7,905.00           B - page 3           Total Receipts         3,843,547.73           Disbursements:         (2,074,185.73)           Wire Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (753,958.34) D - page 5           Transfer to Payroll - Checking         (9,60.00) E - page 3           Trans		
Reimbursements / Other Receipts:           Miscellaneous Refunds         3,751.67           Auction International - Sale of 1997 Ford Dump Truck         7,100.00           Driver's Education Reimbursement         2,722.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.00         A - page 2           Transfer from School Lunch Fund - Checking         7,905.00         B - page 3           Total Receipts         3,843,547.73           Disbursements:           Wire Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Payroll - Checking         (371,455.84) D - page 5           Transfer to Trust & Agency - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to Special Aid Fund - Checking         (96,143.58) F - page 4           Total Book Balance 8/1/2017         1,149,842.46           Reconciliation with Bank Statement         1,256,		2,051,526.64
Miscellaneous Refunds         3,751.67           Auction International - Sale of 1997 Ford Dump Truck         7,100.00           Driver's Education Reimbursement         2,272.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from School Lunch Fund - Checking         7,000.00         A - page 2           Transfer from School Lunch Fund - Checking         7,000.00         B - page 3           Total Receipts         3,843,547.73         Total Receipts           Disbursements:           Wire Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Payroll - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to School Lunch Fund - Checking         (9,614.58) F - page 3           Transfer to Special Aid Fund - Checking         (9,614.58) F - page 4           Total Book Balance 8/1/2017         1,149,842.46           Reconciliation with Bank Statement           Bank Ending Balance 8/1/201	Nassau County for Town of North Hempstead- Property Tax	59,857.41
Miscellaneous Refunds         3,751.67           Auction International - Sale of 1997 Ford Dump Truck         7,100.00           Driver's Education Reimbursement         2,722.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from School Lunch Fund - Checking         7,000.00         A - page 2           Transfer from School Lunch Fund - Checking         7,000.00         B - page 3           Total Receipts         3,843,547.73         Service Servic	Reimbursements / Other Receipts:	
Auction International - Sale of 1997 Ford Dump Truck         7,100.00           Driver's Education Reimbursement         2,722.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.00         A - page 2           Transfer from School Lunch Fund - Checking         7,905.00         B - page 3           Total Receipts         3,843,547.73           Disbursements:           Check# 54625         (2,074,185.73)           Wire Transfers           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Trust & Agency - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to Shool Lunch Fund - Checking         (9,360.00) E - page 3           Transfer to Special Aid Fund - Checking         (9,360.00) E - page 3           Total Book Balance 8/31/2017         1,149,842.46           Reconciliation with Bank Statement	· · · · · · · · · · · · · · · · · · ·	3.751.67
Driver's Education Reimbursement         2,722.62           Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.0         A - page 2           Transfer from School Lunch Fund - Checking         7,905.00         B - page 3           Total Receipts           Check# 54625         (2,074,185.73)           Wire Transfers:           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Trust & Agency - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to School Lunch Fund - Checking         (9,360.00) E - page 3           Transfer to Special Aid Fund - Checking         (96,143.58) F - page 4           Total Book Balance 8/31/2017         1,149,842.46           Bank Ending Balance 8/1/2017         1,256,515.99           Less: Outstanding Checks         (106,673.53)		· ·
Insurance Recovery - Automotive         2,011.94           Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.00         A - page 2           Transfer from School Lunch Fund - Checking         7,905.00         B - page 3           Total Receipts         3,843,547.73           Disbursements:           Check# 54332 to Check# 54625         (2,074,185.73)           Wire Transfers           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Trust & Agency - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to School Lunch Fund - Checking         (9,360.00) E - page 3           Transfer to Special Aid Fund - Checking         (9,360.00) E - page 3           Transfer to Special Aid Fund - Checking         (3,361,919.86)           Total Book Balance 8/31/2017         1,149,842.46           Bank Ending Balance 8/1/2017         1,256,515.99           Less: Outstanding Checks         (106,673.53) <td>•</td> <td>,</td>	•	,
Locust Valley CSD - Tuition         82,828.00           New York City Tuition         98,147.95           Roslyn Public Schools - Bus/Repair Service         1,461.24           Voided Checks         3,652.66           Transfer from General Fund - Liquid Asset         1,300,000.00         A - page 2           Transfer from School Lunch Fund - Checking         7,905.00         B - page 3           Total Receipts         3,843,547.73           Disbursements:           Check# 54332 to Check# 54625         (2,074,185.73)           Wire Transfers:           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Trust & Agency - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to School Lunch Fund - Checking         (9,360.00) E - page 3           Transfer to Special Aid Fund - Checking         (96,143.58) F - page 4           Total Checks issued & Wire Transfers         (3,361,919.86)           Total Book Balance 8/31/2017         1,149,842.46           Reconciliation with Bank Statement         1,256,515.99           Bank Ending Balance 8/1/2017         (106,673.53)		,
New York City Tuition       98,147.95         Roslyn Public Schools - Bus/Repair Service       1,461.24         Voided Checks       3,652.66         Transfer from General Fund - Liquid Asset       1,300,000.00       A - page 2         Transfer from School Lunch Fund - Checking       7,905.00       B - page 3         Total Receipts         Disbursements:         Wire Transfers:         Transfer to Payroll - Checking       (753,958.34)       C - page 5         Transfer to Payroll - Checking       (371,455.84)       D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)       Transfer to School Lunch Fund - Checking       (9,600.00)       E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58)       F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)       F - page 4         Total Book Balance 8/31/2017       1,149,842.46       F         Reconciliation with Bank Statement         Bank Ending Balance 8/1/2017       1,256,515.99       Less: Outstanding Checks       (106,673.53)	· · · · · · · · · · · · · · · · · · ·	,
Roslyn Public Schools - Bus/Repair Service       1,461.24         Voided Checks       3,652.66         Transfer from General Fund - Liquid Asset       1,300,000.00       A - page 2         Transfer from School Lunch Fund - Checking       7,905.00       B - page 3         Total Receipts         Check# 54332 to Check# 54625       (2,074,185.73)         Wire Transfers:         Transfer to Payroll - Checking       (753,958.34)       C - page 5         Transfer to Trust & Agency - Checking       (371,455.84)       D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)       E - page 3         Transfer to School Lunch Fund - Checking       (96,143.58)       F - page 3         Transfer to Special Aid Fund - Checking       (96,143.58)       F - page 3         Total Checks issued & Wire Transfers       (3,361,919.86)       F - page 4         Total Book Balance 8/31/2017       1,149,842.46       F         Reconciliation with Bank Statement         Bank Ending Balance 8/1/2017       1,256,515.99       L         Less: Outstanding Checks       (106,673.53)       L	·	,
Voided Checks       3,652.66         Transfer from General Fund - Liquid Asset       1,300,000.00       A - page 2         Transfer from School Lunch Fund - Checking       7,905.00       B - page 3         Total Receipts       3,843,547.73         Disbursements:         Check# 54332 to Check# 54625       (2,074,185.73)         Wire Transfers:         Transfer to Payroll - Checking       (753,958.34) C - page 5         Transfer to Trust & Agency - Checking       (371,455.84) D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017         Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)	·	
Transfer from School Lunch Fund - Checking       7,905.00 B - page 3         Total Receipts         Disbursements:         Check# 54332 to Check# 54625         Check# 54332 to Check# 54625         Wire Transfers:         Transfer to Payroll - Checking         Transfer to Trust & Agency - Checking       (753,958.34) C - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement         Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)		
Transfer from School Lunch Fund - Checking       7,905.00 B - page 3         Total Receipts         Disbursements:         Check# 54332 to Check# 54625         Check# 54332 to Check# 54625         Wire Transfers:         Transfer to Payroll - Checking         Transfer to Trust & Agency - Checking       (753,958.34) C - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement         Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Transfer from General Fund - Liquid Asset	1,300,000.00 A - page 2
Total Receipts         3,843,547.73           Disbursements:           Check# 54332 to Check# 54625         (2,074,185.73)           Wire Transfers:           Transfer to Payroll - Checking         (753,958.34) C - page 5           Transfer to Trust & Agency - Checking         (371,455.84) D - page 5           NYS and NYC Payroll Taxes         (55,316.37)           Credit Union         (1,500.00)           Transfer to School Lunch Fund - Checking         (9,360.00) E - page 3           Transfer to Special Aid Fund - Checking         (96,143.58) F - page 4           Total Checks issued & Wire Transfers         (3,361,919.86)           Total Book Balance 8/31/2017         1,149,842.46           Reconciliation with Bank Statement           Bank Ending Balance 8/1/2017         1,256,515.99           Less: Outstanding Checks         (106,673.53)	-	7,905.00 B - page 3
Check# 54332 to Check# 54625       (2,074,185.73)         Wire Transfers:         Transfer to Payroll - Checking       (753,958.34) C - page 5         Transfer to Payroll - Checking       (371,455.84) D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement         Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)		
Wire Transfers:         Transfer to Payroll - Checking       (753,958.34) C - page 5         Transfer to Trust & Agency - Checking       (371,455.84) D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Disbursements:	
Transfer to Payroll - Checking       (753,958.34) C - page 5         Transfer to Trust & Agency - Checking       (371,455.84) D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017         Reconciliation with Bank Statement       1,149,842.46         Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Check# 54332 to Check# 54625	(2,074,185.73)
Transfer to Trust & Agency - Checking       (371,455.84) D - page 5         NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Wire Transfers:	
NYS and NYC Payroll Taxes       (55,316.37)         Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Transfer to Payroll - Checking	(753,958.34) C - page 5
Credit Union       (1,500.00)         Transfer to School Lunch Fund - Checking       (9,360.00) E - page 3         Transfer to Special Aid Fund - Checking       (96,143.58) F - page 4         Total Checks issued & Wire Transfers       (3,361,919.86)         Total Book Balance 8/31/2017       1,149,842.46         Reconciliation with Bank Statement       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Transfer to Trust & Agency - Checking	(371,455.84) D - page 5
Transfer to School Lunch Fund - Checking  Transfer to Special Aid Fund - Checking  Total Checks issued & Wire Transfers  (96,143.58) F - page 4  Total Book Balance 8/31/2017  1,149,842.46  Reconciliation with Bank Statement  Bank Ending Balance 8/1/2017  Less: Outstanding Checks  (106,673.53)	NYS and NYC Payroll Taxes	(55,316.37)
Transfer to Special Aid Fund - Checking  Total Checks issued & Wire Transfers  (3,361,919.86)  Total Book Balance 8/31/2017  1,149,842.46  Reconciliation with Bank Statement  Bank Ending Balance 8/1/2017  Less: Outstanding Checks  (96,143.58) F - page 4  (3,361,919.86)  1,149,842.46  1,256,515.99  (106,673.53)	Credit Union	(1,500.00)
Total Checks issued & Wire Transfers  (3,361,919.86)  Total Book Balance 8/31/2017  Reconciliation with Bank Statement  Bank Ending Balance 8/1/2017  Less: Outstanding Checks  (3,361,919.86)  1,149,842.46  1,256,515.99  (106,673.53)	Transfer to School Lunch Fund - Checking	(9,360.00) E - page 3
Total Book Balance 8/31/2017  Reconciliation with Bank Statement Bank Ending Balance 8/1/2017 Less: Outstanding Checks  1,149,842.46  1,256,515.99 (106,673.53)	Transfer to Special Aid Fund - Checking	(96,143.58) F - page 4
Reconciliation with Bank Statement  Bank Ending Balance 8/1/2017 Less: Outstanding Checks  1,256,515.99 (106,673.53)	Total Checks issued & Wire Transfers	(3,361,919.86)
Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Total Book Balance 8/31/2017	1,149,842.46
Bank Ending Balance 8/1/2017       1,256,515.99         Less: Outstanding Checks       (106,673.53)	Reconciliation with Bank Statement	
Less: Outstanding Checks (106,673.53)		1,256,515.99
		(106,673.53)
	Adjusted Bank Balance 8/31/2017	1,149,842.46

General Fund - Liquid Asset	
D D 1 - D - 1 0/1/001F	

Beginning Book Balance 8/1/2017	7,936,396.41
Add: Interest	9,159.67
Blended Checking Interest Redistribution	(7,405.37)
Transfer to General Fund - Checking	(1,300,000.00) A - page 1
Transfer to Debt Service - Money Market	(705,131.25) G - page 5
Ending Book Balance 8/31/2017	5,933,019.46
	<u></u>
Ending Bank Balance 8/31/2017	5,933,019.46

#### General Fund - Capital Reserve - Money Market

Beginning Book Balance 8/1/2017	855,336.00
Add: Interest	907.76
Ending Book Balance 8/31/2017	856,243.76

Ending Bank Balance 8/31/2017 856,243.76

#### **General Fund- Money Market**

Beginning Book Balance 8/1/2017	30,974.66
Add: Interest	3.94
Ending Book Balance 8/31/2017	30,978.60

Ending Bank Balance 8/31/2017 30,978.60

### Worker's Compensation Reserve - Money Market

Beginning Book Balance 8/1/2017	2,013,281.51
easdxc	615.64
Ending Book Balance 8/31/2017	2,013,897.15

Ending Bank Balance 8/31/2017 2,013,897.15

#### <u>Unemployment Insurance Reserve - Money Market</u>

Beginning Book Balance 8/1/2017	1,575,797.17
Add: Interest	481.86
Ending Book Balance 8/31/2017	1,576,279.03
Ending Bank Balance 8/31/2017	1.576.279.03

#### **Liability Reserve - Money Market**

Beginning Book Balance 8/1/2017	107,980.96
Add: Interest	33.02
Ending Book Balance 8/31/2017	108,013.98
Ending Bank Balance 8/31/2017	108,013.98

Employee Benefit Accrued Liability Reserve - Money Market	
Beginning Book Balance 8/1/2017	334,219.97
Add: Interest	102.20
Ending Book Balance 8/31/2017	334,322.17
Ending Bank Balance 8/31/2017	334,322.17
ERS Contribution Reserve - Money Market	
Beginning Book Balance 8/1/2017	8,787,852.21
Add: Interest	3,358.65
Ending Book Balance 8/31/2017	8,791,210.86
Ending Bank Balance 8/31/2017	8,791,210.86
ERS Contribution Reserve -Checking	
Beginning Book Balance 8/1/2017	800,000.00
Ending Book Balance 8/31/2017	800,000.00
Ending Bank Balance 8/31/2017	800,000.00
Concept France Ammonwisted France Monory Maylet	
General Fund -Appropriated Funds - Money Market  Beginning Book Balance 8/1/2017	7,712,399.09
Add: Interest	2,358.35
Ending Book Balance 8/31/2017	7,714,757.44
Ending Bank Balance 8/31/2017	7,714,757.44
General Fund - Repair Reserve - Money Market	
Beginning Book Balance 8/1/2017	1,207,161.01
Add: Interest	385.16
Ending Book Balance 8/31/2017	1,207,546.17
Ending Bank Balance 8/31/2017	1,207,546.17
School Lunch Fund	
School Lunch Fund - Checking	
Beginning Book Balance 8/1/2017	524,149.93
Add: Receipts	5,414.59
Transfer from General Fund - Checking	9,360.00 E - page 1
Transfer to General Fund - Checking	(7,905.00) B - page 1
Less: Disbursements	(1,900.51)
Ending Book Balance 8/31/2017	529,119.01
Ending Bank Balance 8/31/2017	527,931.31
Deposit In Transit	2,912.70
Less: Outstanding Checks Adjusted Bank Balance 8/31/2017	(1,725.00) <b>529,119.01</b>
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## Gifts, Donations & Trips

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Gifts, Donations & Trips - Checking	
Beginning Book Balance 8/1/2017 Instrument Rental	278,247.22
Red Robin Donation	3,820.00 5.55
IPAD Retainer Fees	2,394.00
IPAD Insurance Fees	815.00
Less: Disbursement	(2,722.62)
Ending Book Balance 8/31/2017	282,559.15
	<del></del>
Ending Bank Balance 8/31/2017	282,756.60
Less: Outstanding Checks	(197.45)
Adjusted Bank Balance 8/31/2017	282,559.15
Special Aid Fund	
Special Aid Fund - Checking	
Beginning Book Balance 8/1/2017	44,115.10
Transfer from General Fund - Checking	96,143.58 F- page 1
Less: Disbursement	(96,143.58)
Ending Book Balance 8/31/2017	44,115.10
Ending Bank Balance 8/31/2017	50,743.10
Less: Outstanding Checks	(6,628.00)
Adjusted Bank Balance 8/31/2017	44,115.10
Capital / Bond Accounts  Capital Project Fund - Budgeted Projects - Checking	
Beginning Book Balance 8/1/2017	1,221,721.65
Less: Disbursement	(10,909.02)
Ending Book Balance 8/31/2017	1,210,812.63
Ending Bank Balance 8/31/2017	1,210,812.63
Entitling bank balance 6/31/2017	1,210,812.03
Capital Project Fund - 19 Million Bond - Money Market	
Beginning Book Balance 8/1/2017	6,314,792.34
Less: Disbursement	(1,153,325.02)
Ending Book Balance 8/31/2017	5,161,467.32
Ending Bank Balance 8/31/2017	5,225,648.75
Less: Outstanding Checks	(64,181.43)
Adjusted Bank Balance 8/31/2017	5,161,467.32
Capital Project Fund - Checking Reserve Funds	
Beginning Book Balance 8/1/2017	2,156,968.04
Less: Disbursements	(672,364.84)
Ending Book Balance 8/31/2017	1,484,603.20
F. J., D. J. D. J 0/01/004#	1 500 400 44
Ending Bank Balance 8/31/2017	1,539,432.11
Less: Outstanding Checks Adjusted Bank Balance 8/31/2017	(54,828.91) 1,484,603.20
CAMPAGE A LIGHT MAINTER CONTRACTOR	

Beginning Book Balance 8/1/2017	300,057.18
Ending Book Balance 8/31/2017	300,057.18
Ending Bank Balance 8/31/2017	300,057.18
Trust & Agency	
Trust & Agency- Checking	
Beginning Book Balance 8/1/2017	679,881.99
Deposits	924,132.12
Transfer from General Fund - Checking	371,455.84 D - page
Less: Disbursements	(1,296,515.11)
Ending Book Balance 8/31/2017	678,954.84
Ending Bank Balance 8/31/2017	679,587.99
Less: Outstanding Checks	(633.15)
Adjusted Bank Balance 8/31/2017	678,954.84
Trust & Agency - Money Market  Beginning Book Balance 8/1/2017  Add: Interest Ending Book Balance 8/31/2017  Ending Bank Balance 8/31/2017	162,177.52 7.79 162,185.31
Payroll - Checking	
Beginning Book Balance 8/1/2017 Transfer from General Fund - Checking	753,958.34 C - page 1
Less: Disbursements	(753,958.34)
Ending Book Balance 8/31/2017	(750,750.54)
Ending Bank Balance 8/31/2017	26,192.69
Less: Outstanding Checks	(26,192.69)
Adjusted Bank Balance 8/31/2017	-
Debt Service	
Debt Service - Money Market	

# Debt Service - Money Market Beginning Book Balance 8/1/2017

Beginning Book Balance 8/1/2017	1,679,708.77
Add: Interest	2,521.38
Transfer from General Fund - Liquid Asset	705,131.25 G - page 2
Less: Disbursements	(705,131.25)
Ending Book Balance 8/31/2017	1,682,230.15
Ending Bank Balance 8/31/2017	1,682,230.15

#### **Reserve Accounts**

	Reserve Account	Reserve Bank Account	In Transit*
Liability Reserve	108,046.32	108,013.98	32.34
Employee Benefit Accrued Liability Reserve	330,755.22	334,322.17	(3,566.95)
Capital Reserve	3,455,738.75	856,243.76	2,599,494.99
Repair Reserve	1,207,907.67	1,207,546.17	361.50
ERS Contribution Reserves	9,959,092.90	9,591,210.86	367,882.04
Total	15,061,540.86	12,097,336.94	2,964,203.92

<sup>\*</sup> 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 11/30/2017

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

#### **District Treasurer**