NORTH SHORE CENTRAL SCHOOL DISTRICT August 1, 2018 - August 31, 2018

General Fund Checking

Beginning Balance 8/1/2018	785,192.45
Receipts:	
Excess Cost Aid 2017-2018	227,678.55
Nassau County for Town of North Hempstead- Property Tax	49,870.58
Nassau County for Town of Oyster Bay - Property Tax	1,751,554.08
Reimbursements / Other Receipts:	
Miscellaneous Refunds	9,401.70
BOCES Refund	1,483.97
Chaperone Reimbursement	28,055.38
East Williston UFSD - Bus/Repair Service	1,962.42
East Williston UFSD - Green Vale Special Education Services	8,355.03
E-Rate Reimbursement - Lightower	7,596.80
Field Trip Transportation Reimbursement	22,204.69
Insurance Recovery -Worker's Compensation	11,841.40
Locust Valley CSD - Bus/ Repair Service	1,526.58
Medicaid Reimbursement	2,540.48
New York City Tuition	69,963.34
Roslyn Public Schools - Bus/Repair Service	1,071.20
Roslyn Public Schools - Green Vale Special Education Services	2,664.58
Tuition for Foreign Student	24,800.00
Transfer from General Fund -Liquid Asset - Money Market	1,000,000.00 A - page 2
Transfer from School Lunch Fund - Checking	20,187.76 B - page 3
Total Receipts	3,242,758.54
Disbursements:	
Check# 59520 to Check# 59772	(2,329,498.74)
Wire Transfers:	
Transfer to Payroll - Checking	(804,124.41) C - page 5
Transfer to Trust & Agency - Checking	(369,248.15) D - page 5
NYS and NYC Payroll Taxes	(59,811.37)
Credit Union	(2,005.00)
Total Checks Issued & Wire Transfers	(3,564,687.67)
Total Book Balance 8/31/2018	463,263.32
Reconciliation with Bank Statement	
Bank Ending Balance 8/1/2018	619,268.66
Less: Outstanding Checks	(156,005.34)
Adjusted Bank Balance 8/31/2018	463,263.32

General Fund -Liquid Asset - Money Market	
Beginning Book Balance 8/1/2018	4,767,007.35
Add: Interest	4,187.34
Transfer to General Fund Checking	(1,000,000.00) A - page 1
Transfer to Employee Benefit Accrued Liability Reserve - Money Market	(16,759.06) E - page 2
Transfer to Capital Project Fund - Budgeted Projects - Checking	(268,243.00) F - page 4
Transfer to Debt Service - Money Market	(657,425.00) G - page 5
Ending Book Balance 8/31/2018	2,828,767.63
Ending Bank Balance 8/31/2018	2,828,767.63
<u>General Fund - Capital Reserve - Money Market</u>	
Beginning Book Balance 8/1/2018	3,495,850.70
Add: Interest	3,039.28
Transfer from Capital Project Fund - Checking Reserve Funds	1,763.18 H - page 4
Transfer to Capital Project Fund - Checking Reserve Funds	(3,443,912.00) I - page 4
Ending Book Balance 8/31/2018	56,741.16
Ending Bank Balance 8/31/2018	56,741.16
General Fund- Money Market	
Beginning Book Balance 8/1/2018	31,044.26
Add: Interest	10.50
Ending Book Balance 8/31/2018	31,054.76
Ending Bank Balance 8/31/2018	31,054.76
Worker's Compensation Reserve - Money Market	
Beginning Book Balance 8/1/2018	2,031,989.79
Add: Interest	2,588.69
Ending Book Balance 8/31/2018	2,034,578.48
Ending Book Balance 8/31/2018	
Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018	
	2,034,578.48
	2,034,578.48
	2,034,578.48
Ending Bank Balance 8/31/2018	2,034,578.48
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market	2,034,578.48 2,034,578.48
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018	2,034,578.48 2,034,578.48 1,590,440.19
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36
Ending Bank Balance 8/31/2018 <u>Unemployment Insurance Reserve - Money Market</u> Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 <u>Liability Reserve - Money Market</u>	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Bank Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18 109,123.18
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Bank Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18 109,123.18
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Bank Balance 8/31/2018 Add: Interest Ending Bank Balance 8/31/2018	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18 109,123.18 322,218.91 413.25
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Book Balance 8/31/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Form General Fund -Liquid Asset - Money Market	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18 109,123.18 322,218.91 413.25 16,759.06 E - page 2
Ending Bank Balance 8/31/2018 Unemployment Insurance Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Bank Balance 8/31/2018 Liability Reserve - Money Market Beginning Book Balance 8/1/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Ending Book Balance 8/31/2018 Add: Interest Ending Book Balance 8/31/2018 Ending Form General Fund -Liquid Asset - Money Market	2,034,578.48 2,034,578.48 1,590,440.19 2,026.17 1,592,466.36 1,592,466.36 1,592,466.36 108,984.34 138.84 109,123.18 109,123.18 322,218.91 413.25 16,759.06 E - page 2

ERS Contribution Reserve - Money Market	
Beginning Book Balance 8/1/2018	9,236,393.77
Add: Interest	11,766.89
Ending Book Balance 8/31/2018	9,248,160.66
Ending Bank Balance 8/31/2018	9,248,160.66
ERS Contribution Reserve -Checking	
Beginning Book Balance 8/1/2018	800,000.00
Ending Book Balance 8/31/2018	800,000.00
	000 000 00
Ending Bank Balance 8/31/2018	800,000.00
General Fund -Appropriated Funds - Money Market	
Beginning Book Balance 8/1/2018	7,783,830.74
Add: Interest	9,916.37
Ending Book Balance 8/31/2018	7,793,747.11
Ending Bank Balance 8/31/2018	7,793,747.11
0	
General Fund - Repair Reserve - Money Market	
Beginning Book Balance 8/1/2018	1,108,643.44
Add: Interest	1,412.38
Ending Book Balance 8/31/2018	1,110,055.82
с - С	
Ending Bank Balance 8/31/2018	1,110,055.82
School Lunch Fund	
School Lunch Fund	
School Lunch Fund School Lunch Fund - Checking	201 (2) (20
<u>School Lunch Fund</u> <u>School Lunch Fund - Checking</u> Beginning Book Balance 8/1/2018	334,696.88
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts	4,756.51
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking	4,756.51 (20,187.76) B - page 1
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements	4,756.51 (20,187.76) B - page 1 (2,676.12)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking	4,756.51 (20,187.76) B - page 1
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements	4,756.51 (20,187.76) B - page 1 (2,676.12)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00
School Lunch Fund School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00)
School Lunch Fund School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips Gifts, Donations & Trips - Checking.	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51
School Lunch Fund School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Book Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips Gifts, Donations & Trips - Checking Beginning Book Balance 8/1/2018	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53
School Lunch Fund School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Book Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips Gifts, Donations & Trips - Checking Beginning Book Balance 8/1/2018 Summer Driver's Education	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips Gifts, Donations & Trips - Checking Beginning Book Balance 8/1/2018 Summer Driver's Education Instrument Rental	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00
School Lunch Fund School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips Gifts, Donations & Trips - Checking Beginning Book Balance 8/1/2018 Summer Driver's Education Instrument Rental Donation from North Shore HS PTO for Digital Signage	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00 3,820.25
School Lunch Fund School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Book Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips Gifts, Donations & Trips - Checking Beginning Book Balance 8/1/2018 Summer Driver's Education Instrument Rental Donation from North Shore HS PTO for Digital Signage Donation from North Shore HS PTO for Digital Signage Donation from Society for Science and Public for Science Scholarship Award	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00 3,820.25 2,000.00
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips - Checking. Beginning Book Balance 8/1/2018 Summer Driver's Education Instrument Rental Donation from North Shore HS PTO for Digital Signage Donation from Society for Science and Public for Science Scholarship Award NSF	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00 3,820.25 2,000.00 (2,000.00)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Book Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Signisted Bank Balance 8/31/2018 Signisted Bank Balance 8/31/2018 Signisted Bank Balance 8/1/2018 Summer Driver's Education Instrument Rental Donation from North Shore HS PTO for Digital Signage Donation from Society for Science and Public for Science Scholarship Award NSF Less: Disbursement	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00 3,820.25 2,000.00 (2,000.00) (13,319.21)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Gifts, Donations & Trips - Checking. Beginning Book Balance 8/1/2018 Summer Driver's Education Instrument Rental Donation from North Shore HS PTO for Digital Signage Donation from Society for Science and Public for Science Scholarship Award NSF	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00 3,820.25 2,000.00 (2,000.00)
School Lunch Fund School Lunch Fund - Checking Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 8/31/2018 Ending Book Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks Adjusted Bank Balance 8/31/2018 Signisted Bank Balance 8/31/2018 Signisted Bank Balance 8/31/2018 Signisted Bank Balance 8/1/2018 Summer Driver's Education Instrument Rental Donation from North Shore HS PTO for Digital Signage Donation from Society for Science and Public for Science Scholarship Award NSF Less: Disbursement	4,756.51 (20,187.76) B - page 1 (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51 283,595.53 11,382.00 3,910.00 3,820.25 2,000.00 (2,000.00) (13,319.21)

Special Aid Fund

Special Aid Fund - Checking	
Beginning Book Balance 8/1/2018	87,111.88
Less: Disbursement	(57,611.88)
Ending Book Balance 8/31/2018	29,500.00
Ending Bank Balance 8/31/2018	38,155.00
Less: Outstanding Checks	(8,655.00)
Adjusted Bank Balance 8/31/2018	29,500.00

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking	
Beginning Book Balance 8/1/2018	2,079,922.33
Add: Interest	2,845.61
Transfer from General Fund -Liquid Asset - Money Market	268,243.00 F - page 2
Less: Disbursement	(358,847.20)
Ending Book Balance 8/31/2018	1,992,163.74
Ending Bank Balance 8/31/2018	2,274,003.04
Less: Outstanding Checks	(281,839.30)
Adjusted Bank Balance 8/31/2018	1,992,163.74

Capital Project Fund - 19 Million Bond - Money Market Beginning Book Balance 8/1/2018 1,264,649.42 Add: Interest 1,608.34 Transfer to Debt Service - Money Market (3,277.39) J - page 5 Less: Disbursement (4,715.66) Ending Book Balance 8/31/2018 1,258,264.71 Ending Bank Balance 8/31/2018 1,258,272.87 Less: Outstanding Checks (8.16) Adjusted Bank Balance 8/31/2018 1,258,264.71 Capital Project Fund - Viking - Checking Beginning Book Balance 8/1/2018 300,066.18 Ending Book Balance 8/31/2018 300,066.18 Ending Bank Balance 8/31/2018 300,066.18 Capital Project Fund - Checking Reserve Funds Beginning Book Balance 8/1/2018 731,632.84 Add: Interest 2,346.41 Transfer from General Fund - Capital Reserve - Money Market 3,443,912.00 I - page 2 Transfer to General Fund - Capital Reserve - Money Market (1,763.18) H - page 2 Ending Book Balance 8/31/2018 4,176,128.07

Ending Bank Balance 8/31/2018

4,176,128.07

Trust & Agency

Deginning Book Balance 8/1/2018 775,888.63 Degosits 991,605.83 Transfer from General Fund - Checking 369,248.15 D - page 1 NSF (201.54) 889,774.19 Ending Book Balance 8/31/2018 899,774.19 899,774.19 Ending Book Balance 8/31/2018 899,774.19 899,774.19 Trust & Agency - Money Market 899,774.19 899,774.19 Trust & Agency - Money Market 162,271.92 2.02 Ending Book Balance 8/31/2018 162,271.92 2.02 Add: Interest 22.02 2.02 Ending Book Balance 8/31/2018 162,293.94 162,293.94 Ending Book Balance 8/31/2018 162,293.94 Payroll - Checking 804,124.41 C - page 1 Less: Disbursements (804,124.41) Ending Book Balance 8/31/2018 Less: Disbursements (30,907.76) Less: Obitaning Checks (30,907.76) Less: Obitaning Checks (30,907.76) Less: Disbursements 1,351,466.36<	Trust & Agency- Checking		
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Reserve Accounts

<u>Reserve Accounts</u>	Reserve	Reserve Bank	
	Account	Account	In Transit *
Capital Reserve	1,548,740.89	56,741.16	1,491,999.73
Workers Compensation Reserve	2,034,578.48	2,034,578.48	-
Unemployment Insurance Reserve	1,592,466.36	1,592,466.36	-
Liability Reserve	109,123.18	109,123.18	-
Employee Benefit Accrued Liability Reserve	333,991.36	339,391.22	(5,399.86)
ERS Contribution Reserves	8,848,160.66	10,048,160.66	(1,200,000.00)
Repair Reserve	1,110,055.82	1,110,055.82	-
Total	15,577,116.75	15,290,516.88	286,599.87

* 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 11/29/18

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

District Treasurer