NORTH SHORE CENTRAL SCHOOL DISTRICT January 1, 2021 - January 31, 2021

General Fund Checking

Excess Cost Aid	Beginning Balance 1/1/2021	4,263,476.65
STAR Reimbursement 2,834,596.00 Town of North Hempstead Tax Receipt 6,173,733.52 State Aid for School Lunch Fund 161,006.00 Miscellaneous Refunds 6,580.07 North Shore Before and After School 1,000.00 NYC Tuition 58,076.44 Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,225.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Total Receipts 9,484,969.79 B - page 2 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfer S Check# 70467 - Checking (2,910,015.96) C - page 5 Transfer to Payroll - Checking (2,910,015.90) D - page 5 Transfer to Payroll Taxes (229,039.5) S - page 4 Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (6,955.91) F - page 4 Transfer to School Lunch Fund - Checking (6,955.91) F - page 4 Transfer to Debt Service - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (85,000.00) G - page 5	Excess Cost Aid	0.00
Town of North Hempstead Tax Receipt 6,173,733.52 State Aid for School Lunch Fund 161,006.00 Miscellaneous Refunds 6,580.07 North Shore Before and After School 1,000.00 NYC Tuition 58,076.44 Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Payroll Taxes (2,910,015.96) C - page 5 NYS and NYC Payroll Taxes (229,039.3) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (6,955.91) F - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Debt Service - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/1/2021		16,920.60
State Aid for School Lunch Fund 161,006.00 Miscellaneous Refunds 6,580.07 North Shore Before and After School 1,000.00 NYC Tuition 58,076.44 Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Total Receipts 70467 - Check# 70727 (3,854,734.60) Mire Transfers:	STAR Reimbursement	2,834,596.00
Miscellaneous Refunds 6,580.07 North Shore Before and After School 1,000.00 NYC Tuition 58,076.44 Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.33) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (6,2326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021	Town of North Hempstead Tax Receipt	6,173,733.52
North Shore Before and After School NYC Tuition S8,076.44 Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Total Receipts Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfer sc Transfer to Payroll - Checking 1(,912,509.09) D - page 5 Transfer to Trust & Agency - Checking 1(1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union 1(1,760.00) Transfer to School Lunch Fund - Checking (6,2326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Debt Service - Money Market Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Eass: Outstanding Checks (203,129.37)	State Aid for School Lunch Fund	161,006.00
NYC Tuition 58,076.44 Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Total Receipts 9,484,969.79 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Payroll - Checking (1,912,509.09) D - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) F - page 4 Transfer to School Lunch Fund - Checking (6,955.91) F - page 4 <	Miscellaneous Refunds	6,580.07
Voided Checks 7,731.40 Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Total Receipts 9,484,969.79 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfer sers Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (6,955.91) F - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Debt Service - Money Market (83,071.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 <t< td=""><td>North Shore Before and After School</td><td>1,000.00</td></t<>	North Shore Before and After School	1,000.00
Transfer from School Lunch Fund - Checking 40,325.76 A - page 4 Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B - page 2 Total Receipts 9,484,969.79 B - page 2 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Payroll - Checking (1,912,509.09) D - page 5 Transfer to Trust & Agency - Checking (1,760.00) Transfer to Sparoll Taxes (229,039.53) Credit Union (1,760.00) Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be revered 2,606.17 Less: Outstanding Checks (203,129.37)	NYC Tuition	58,076.44
Transfer from Unemployment Insurance Reserve - Money Market 185,000.00 B, 9,484,969.79 B - page 2 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfer sers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (6,955.91) F - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (83,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Voided Checks	7,731.40
Total Receipts 9,484,969.79 Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (6,2326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Transfer from School Lunch Fund - Checking	40,325.76 A - page 4
Disbursements: Check# 70467 - Check# 70727 (3,854,734.60) Wire Transfers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (62,326.00) E - page 4 Transfer to Special Aid Fund - Checking (69,55.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Transfer from Unemployment Insurance Reserve - Money Market	185,000.00 B - page 2
Check# 70467 - Check# 70727 Wire Transfers: Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (62,326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Total Receipts	9,484,969.79
Transfer to Payroll - Checking (2,910,015.96) C - page 5 Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (62,326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)		(3,854,734.60)
Transfer to Trust & Agency - Checking (1,912,509.09) D - page 5 NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (62,326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Wire Transfers:	
NYS and NYC Payroll Taxes (229,039.53) Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (62,326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Transfer to Payroll - Checking	(2,910,015.96) C - page 5
Credit Union (1,760.00) Transfer to School Lunch Fund - Checking (62,326.00) E - page 4 Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Transfer to Trust & Agency - Checking	(1,912,509.09) D - page 5
Transfer to School Lunch Fund - Checking Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market Transfer to Debt Service - Money Market Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (6,955.91) F - page 4 (6,955.91) F - page 4 (85,000.00) G - page 5 (83,971.88) H - page 6 (9,146,312.97)	NYS and NYC Payroll Taxes	(229,039.53)
Transfer to Special Aid Fund - Checking (6,955.91) F - page 4 Transfer to Capital Project Fund - 39 Million Bond - Money Market (85,000.00) G - page 5 Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Credit Union	(1,760.00)
Transfer to Capital Project Fund - 39 Million Bond - Money Market Transfer to Debt Service - Money Market Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks	Transfer to School Lunch Fund - Checking	(62,326.00) E - page 4
Transfer to Debt Service - Money Market (83,971.88) H - page 6 Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement 5 Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)		(6,955.91) F - page 4
Total Checks Issued & Wire Transfers (9,146,312.97) Total Ending Book Balance 1/31/2021 4,602,133.47 Reconciliation with Bank Statement 4,802,656.67 Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Transfer to Capital Project Fund - 39 Million Bond - Money Market	(85,000.00) G - page 5
Total Ending Book Balance 1/31/2021 Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 Bank fees to be reversed Less: Outstanding Checks 4,602,133.47 4,602,133.47 4,802,656.67 2,606.17 Less: Outstanding Checks (203,129.37)	, , , , , , , , , , , , , , , , , , ,	
Reconciliation with Bank Statement Ending Bank Balance 1/1/2021 Bank fees to be reversed Less: Outstanding Checks 4,802,656.67 2,606.17 (203,129.37)	Total Checks Issued & Wire Transfers	(9,146,312.97)
Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Total Ending Book Balance 1/31/2021	4,602,133.47
Ending Bank Balance 1/1/2021 4,802,656.67 Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)	Reconciliation with Bank Statement	
Bank fees to be reversed 2,606.17 Less: Outstanding Checks (203,129.37)		4.802.656.67
Less: Outstanding Checks (203,129.37)	ě	
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General Fund -Liquid Asset - Money Market	
Beginning Book Balance 1/1/2021	5,686.29
Ending Book Balance 1/31/2021	5,686.29
Ending Bank Balance 1/31/2021	5,686.29
General Fund -Liquid Asset - Money Market	
Beginning Book Balance 1/1/2021	16,148,698.24
Add: Interest	137.15
Ending Book Balance 1/31/2021	16,148,835.39
Ending Bank Balance 1/31/2021	16,148,835.39
General Fund - Capital Reserve - Money Market	
Beginning Book Balance 1/1/2021	264,012.37
Ending Book Balance 1/31/2021	264,012.37
Ending Bank Balance 1/31/2021	264,012.37
General Fund- Money Market	
Beginning Book Balance 1/1/2021	31,325.09
Add: Interest	0.80
Ending Book Balance 1/31/2021	31,325.89
Ending Bank Balance 1/31/2021	31,325.89
Worker's Compensation Reserve - Money Market	
Beginning Book Balance 1/1/2021	2,018,720.11
Ending Book Balance 1/31/2021	2,018,720.11
Ending Bank Balance 1/31/2021	2,018,720.11
Unemployment Insurance Reserve - Money Market	
Beginning Book Balance 1/1/2021	1,652,969.61
Transfer to General Fund Checking	(185,000.00) B - page 1
Ending Book Balance 1/31/2021	1,467,969.61
Ending Bank Balance 1/31/2021	1,467,969.61
Linkility Daggers - Manay Market	
<u>Liability Reserve - Money Market</u> Beginning Book Balance 1/1/2021	112 252 40
Ending Book Balance 1/1/2021 Ending Book Balance 1/31/2021	113,253.68 113,253.68
Ending Bank Balance 1/31/2021	113,253.68

Employee Benefit Accrued Liability Reserve - Money Market	
Beginning Book Balance 1/1/2021	351,160.44
Ending Book Balance 1/31/2021	351,160.44
Ending Bank Balance 1/31/2021	351,160.44
ERS Contribution Reserve - Money Market	
Beginning Book Balance 1/1/2021	4,245,258.52
Add: Interest	1,439.59
Ending Book Balance 1/31/2021	4,246,698.11
Ending Bank Balance 1/31/2021	4,246,698.11
ERS Contribution Reserve -Checking	
Beginning Book Balance 1/1/2021	800,000.00
Ending Book Balance 1/31/2021	800,000.00
Ending Bank Balance 1/31/2021	800,000.00
General Fund -Appropriated Funds - Money Market Beginning Book Balance 1/1/2021	1,176,115.88
Add: Interest	398.83
Ending Book Balance 1/31/2021	1,176,514.71
Ending Bank Balance 1/31/2021	1,176,514.71
TRS Reserve - Money Market	
Beginning Book Balance 1/1/2021	601,230.42
Ending Book Balance 1/31/2021	601,230.42
Ending Bank Balance 1/31/2021	601,230.42
General Fund - Repair Reserve - Money Market	
Beginning Book Balance 1/1/2021	1,126,722.29
Ending Book Balance 1/31/2021	1,126,722.29
Ending Bank Balance 1/31/2021	1,126,722.29

School Lunch Fund

School Lunch Fund - Checking	
Beginning Book Balance 1/1/2021	195,448.16
Add: Receipts	6,749.47
Transfer from General Fund - Checking	62,326.00 H - page 1
Transfer to General Fund - Checking	(40,325.76) A - page 1
Less: Disbursements	(14,883.20)
Ending Book Balance 1/31/2021	209,314.67
Ending Bank Balance 1/31/2021	208,958.00
Deposit in Transit	785.00
Less: Outstanding Checks	(428.33)
Adjusted Bank Balance 1/31/2021	209,314.67

Gifts, Donations & Trips

Gifts, D	onations & Tri	ips - Checking
Beginnii	ng Book Balan	ce 1/1/2021

Beginning Book Balance 1/1/2021	420,096.14
Fall Driver's Education	150.00
Proceed from Fall Play 39 Steps	1,610.00
Donation from Arts Angels- AV Service	2,600.00
Balance of Amazon Grant	140.29
Void	16.00
Less: Disbursement	(400.00)
Ending Book Balance 1/31/2021	424,212.43

Ending Bank Balance 1/31/2021	427,415.43
Less: Outstanding Checks	(3,203.00)
Adjusted Bank Balance 1/31/2021	424,212.43

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 1/1/2021	65,651.28
Transfer from General Fund - Checking	6,955.91 I - page 1
Less: Disbursement	(35,530.91)
Ending Book Balance 1/31/2021	37,076.28
Ending Bank Balance 1/31/2021	44,076.28
Less: Outstanding Checks	(7,000.00)
Adjusted Bank Balance 1/31/2021	37,076.28

Capital / Bond Accounts

Capital Pro	ect Fund - Budgeted Pro	jects - Checking

Beginning Book Balance 1/1/2021	2,330,312.26
Ending Book Balance 1/31/2021	2,330,312.26
Ending Bank Balance 1/31/2021	2,330,312.26

C'AIR' (F. 140M'II' R. 1 M. M. 14	
Capital Project Fund - 19 Million Bond - Money Market Beginning Book Balance 1/1/2021	511,686.89
Ending Book Balance 1/1/2021	511,686.89
Ending book building 1/01/2021	
Ending Bank Balance 1/31/2021	511,686.89
C VID LOT I MARIN D. LAC. AC. L.	
Capital Project Fund - 39 Million Bond - Money Market	19 522 20
Beginning Book Balance 1/1/2021 Transfer from General Fund - Checking	18,533.26 85,000.00 G - page 1
Less: Disbursement	(85,104.00)
Ending Book Balance 1/31/2021	18,429.26
· ·	
Ending Bank Balance 1/31/2021	18,429.26
Capital Project Fund - Checking Reserve Funds	
Beginning Book Balance 1/1/2021	4,110,335.18
Ending Book Balance 1/31/2021	4,110,335.18
Ending Bank Balance 1/31/2021	4,110,352.51
Less: Outstanding Checks	(17.33) 4,110,335.18
Adjusted Bank Balance 1/31/2021	4,110,333.18
<u>Trust & Agency</u>	
Trust & Agency- Checking	
Beginning Book Balance 1/1/2021	1,311,050.49
Deposits Transfer from General Fund - Checking	3,160,070.80 1,912,509.09 D - page 1
Voided Checks	423.50
Less: Disbursements	(4,803,819.14)
Ending Book Balance 1/31/2021	1,580,234.74
Ending Bank Balance 1/31/2021	1,585,670.36
In Transit	(400.33)
Less: Outstanding Checks	(5,035.29)
Adjusted Bank Balance 1/31/2021	1,580,234.74
<u>Trust & Agency - Money Market</u>	
Beginning Book Balance 1/1/2021	163,176.45
Add: Interest	11.38
Ending Book Balance 1/31/2021	163,187.83
Ending Bank Balance 1/31/2021	163,187.83
Payroll - Checking	
Beginning Book Balance 1/1/2021	2.010.015.04.0
Transfer from General Fund - Checking Less: Disbursements	2,910,015.96 C - page 1 (2,910,015.96)
Ending Book Balance 1/31/2021	(4,710,013.70)
· · · · · · · · · · · · · · · · · · ·	
Ending Bank Balance 1/31/2021	23,584.09
Less: Outstanding Checks	(23,584.09)
Adjusted Bank Balance 1/31/2021	

Debt Service - Money Market

Beginning Book Balance 1/1/2021	1,228,348.29
Transfer from General Fund Checking	83,971.88 H - page 1
Less: Disbursements	(83,971.88)
Ending Book Balance 1/31/2021	1,228,348.29
Ending Bank Balance 1/31/2021	1,228,348.29

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Workers Compensation Reserve	2,018,720.11	2,018,720.11	-
Unemployment Insurance Reserve	1,467,969.61	1,467,969.61	-
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	1,126,722.29	1,126,722.29	-
ERS Contribution Reserves	5,046,698.11	5,046,698.11	-
Total	10,989,767.03	10,989,767.03	-

^{*} 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 March 11, 2021.

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

District Treasurer