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

General Fund Checking - Citibank

Receipts: 227,678.55 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: 80,253.38 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 Flate Reimbursement - Lightower 7,596.80 Fleid Trip Transportation Reimbursement 22,204.69 Insurance Recovery - Worker's Compensation 11,841.40 Locust Valley CSD - Bus/Repair Service 1,525.58 Medicaid Reimbursement 2,540.48 New York City Tuition 69,963.34 Roslyn Public Schools - Green Vale Special Education Services 1,071.20 Roslyn Public Schools - Green Vale Special Education Services 2,664.58 Transfer from General Fund - Liquid Asset - Money Market - First National Bank of LI 1,000,000 A - page 2 Total Receipts 1,000,000 <t< th=""><th>Beginning Balance 8/1/2018</th><th>785,192.45</th><th></th></t<>	Beginning Balance 8/1/2018	785,192.45	
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 28,955.38 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 - First National Bank of LI 1,000.00 A - page 2 Transfer form School Lunch Fund - Checking - The First National Bank of LI 1,000.00 A - page 3 <td< td=""><td>-</td><td></td><td></td></td<>	-		
Reimbursements Other Receipts	Excess Cost Aid 2017-2018	227,678.55	
Niscellaneous Refunds	Nassau County for Town of North Hempstead-Property Tax	49,870.58	
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 25,404.8 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 2,064.58 Transfer from General Fund - Liquid Asset - Money Market - First National Bank of LI 1,000,000.00 A - page 2 Transfer from School Lunch Fund - Checking - The First National Bank of LI 20,187.76 B - page 3 Total Receipts 2,329,498.74 D - page 5 Transfer for Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Payroll - Checking - Citibank (809,248.15) D - page 5<	Nassau County for Town of Oyster Bay - Property Tax	1,751,554.08	
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 25,404.8 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 2,064.58 Transfer from General Fund - Liquid Asset - Money Market - First National Bank of LI 1,000,000.00 A - page 2 Transfer from School Lunch Fund - Checking - The First National Bank of LI 20,187.76 B - page 3 Total Receipts 2,329,498.74 D - page 5 Transfer for Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Payroll - Checking - Citibank (809,248.15) D - page 5<			
BOCES Refund		9.401.70	
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 - First National Bank of LI 1,000,000.00 A - page 2 Transfer from School Lunch Fund - Checking - The First National Bank of LI 1,000,000.00 A - page 2 Total Receipts (2,329,498.74) B - page 3 Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Payroll - Checking - Citibank (3,564,687.67)			
East Williston UFSD - Bus/Repair Service East Williston UFSD - Green Vale Special Education Services E-Rate Reimbursement - Lightower Field Trip Transportation Reimbursement Locust Valley CSD - Bus/ Repair Service Insurance Recovery - Worker's Compensation Locust Valley CSD - Bus/ Repair Service Medicaid Reimbursement Locust Valley CSD - Bus/ Repair Service Medicaid Reimbursement Responsive Freight Trition Responsive Freight Student Roslyn Public Schools - Bus/Repair Service Roslyn Public Schools - Green Vale Special Education Services Tution for Foreign Student Transfer from General Fund - Liquid Asset - Money Market - First National Bank of LI Transfer from School Lunch Fund - Checking - The First National Bank of LI Transfer from School Lunch Fund - Checking - The First National Bank of LI Total Receipts Disbursements: Check# 59520 to Check# 59772 Wire Transfers Transfer to Prayroll - Checking - Citibank Transfer to Payroll - Checking - Citibank NYS and NYC Payroll Taxes (369,248.15) D - page 5 NYS and NYC Payroll Taxes (59,811.37) Credit Union Total Checks Issued & Wire Transfers Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)			
East Williston UFSD - Green Vale Special Education Services E-Rate Reimbursement - Lightower Field Trip Transportation Reimbursement Insurance Recovery - Worker's Compensation Locust Valley CSD - Bus/ Repair Service Medicaid Reimbursement New York City Tuition Roslyn Public Schools - Bus/Repair Service Roslyn Public Schools - Bus/Repair Service Roslyn Public Schools - Green Vale Special Education Services Tuition for Foreign Student Transfer from General Fund - Liquid Asset - Money Market - First National Bank of LI Transfer from School Lunch Fund - Checking - The First National Bank of LI Transfer from School Lunch Fund - Checking - The First National Bank of LI Total Receipts Disbursements: Check# 59520 to Check# 59772 Wire Transfer to Trust & Agency - Checking - Citibank Transfer to Trust & Agency - Checking - Citibank NYS and NYC Payroll Taxes (59,811.37) Credit Union Cedit Union Total Checks Issued & Wire Transfers Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)	*		
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Transfer from General Fund - Liquid Asset - Money Market - First National Bank of LI 1,000,000.00 A - page 2 Transfer from School Lunch Fund - Checking - The First National Bank of LI 20,187.76 B - page 3 Total Receipts Disbursements: Check# 59520 to Check# 59772 (2,329,498.74) Wire Transfers: Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Trust & Agency - Checking - Citibank (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 see page 7 - Acct ≠ 200 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)			
Transfer from School Lunch Fund - Checking - The First National Bank of LI 20,187.76 B - page 3 Total Receipts 3,242,758.54 Disbursements: (2,329,498.74) Check# 59520 to Check# 59772 (2,329,498.74) Wire Transfers: (804,124.41) C - page 5 Transfer to Payroll - Checking - Citibank (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 see page 7 - Acct ≠ 200 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)			
Total Receipts Disbursements: Check# 59520 to Check# 59772 (2,329,498.74) Wire Transfers: Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Trust & Agency - Checking - Citibank (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 see page 7 - Acct # 200 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)			
Disbursements: Check# 59520 to Check# 59772 (2,329,498.74) Wire Transfers: Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Trust & Agency - Checking - Citibank (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 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)			B - page 3
Check# 59520 to Check# 59772 (2,329,498.74) Wire Transfers: Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Trust & Agency - Checking - Citibank (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 see page 7 - Acct # 200 Reconciliation with Bank Statement 619,268.66 Less: Outstanding Checks (156,005.34)	Total Receipts	3,242,758.54	
Wire Transfers: Transfer to Payroll - Checking - Citibank (804,124.41) C - page 5 Transfer to Trust & Agency - Checking - Citibank (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 see page 7 - Acct # 200 Reconciliation with Bank Statement 619,268.66 Less: Outstanding Checks (156,005.34)			
Transfer to Payroll - Checking - Citibank Transfer to Trust & Agency - Checking - Citibank NYS and NYC Payroll Taxes Credit Union Credit Union Total Checks Issued & Wire Transfers Total Book Balance 8/31/2018 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 (804,124.41) C - page 5 (369,248.15) D - page 5 (59,811.37) (2,005.00) (3,564,687.67) 463,263.32 see page 7 - Acct # 200 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 Less: Outstanding Checks (156,005.34)	Check# 59520 to Check# 59772	(2,329,498.74)	
Transfer to Trust & Agency - Checking - Citibank NYS and NYC Payroll Taxes Credit Union (2,005.00) Total Checks Issued & Wire Transfers (3,564,687.67) Total Book Balance 8/31/2018 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 Less: Outstanding Checks (369,248.15) D - page 5 (59,811.37) (2,005.00) (3,564,687.67) 463,263.32 see page 7 - Acct # 200	Wire Transfers:		
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 see page 7 - Acct # 200 Reconciliation with Bank Statement 5619,268.66 Less: Outstanding Checks (156,005.34)	Transfer to Payroll - Checking - Citibank	(804,124.41)	C - page 5
Credit Union (2,005.00) Total Checks Issued & Wire Transfers (3,564,687.67) Total Book Balance 8/31/2018 463,263.32 see page 7 - Acct # 200 Reconciliation with Bank Statement 8/1/2018 Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)	Transfer to Trust & Agency - Checking - Citibank	(369,248.15)	D - page 5
Total Checks Issued & Wire Transfers (3,564,687.67) Total Book Balance 8/31/2018 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 Less: Outstanding Checks (3,564,687.67) 463,263.32 see page 7 - Acct # 200 619,268.66 (156,005.34)	NYS and NYC Payroll Taxes	(59,811.37)	
Total Book Balance 8/31/2018 Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 Less: Outstanding Checks 463,263.32 see page 7 - Acct # 200 619,268.66 (156,005.34)	Credit Union	(2,005.00)	
Reconciliation with Bank Statement Bank Ending Balance 8/1/2018 619,268.66 Less: Outstanding Checks (156,005.34)	Total Checks Issued & Wire Transfers	(3,564,687.67)	
Bank Ending Balance 8/1/2018619,268.66Less: Outstanding Checks(156,005.34)	Total Book Balance 8/31/2018	463,263.32	see page 7 - Acct # 200
Bank Ending Balance 8/1/2018619,268.66Less: Outstanding Checks(156,005.34)	Reconciliation with Bank Statement		
Less: Outstanding Checks (156,005.34)		619,268.66	
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General Fund -Liquid Asset - Money Market - First National Bank of LI	
Beginning Book Balance 8/1/2018	4,767,007.35
Add: Interest	4,187.34
Transfer to General Fund Checking - Citibank	(1,000,000.00) A - page 1
Transfer to Employee Benefit Accrued Liability Reserve - Money Market - First National Bank of LI	(16,759.06) E - page 2
Transfer to Capital Project Fund - Budgeted Projects - Checking - First National Bank of LI	(268,243.00) F - page 4
Transfer to Debt Service - Money Market - First National Bank of LI	(657,425.00) G - page 5
Ending Book Balance 8/31/2018	2,828,767.63 see page 7 - Acct# 204-02
Ending Bank Balance 8/31/2018	2,828,767.63
29 2 2	
General Fund - Capital Reserve - Money Market - First National Bank of LI	
Beginning Book Balance 8/1/2018	3,495,850.70
Add: Interest	3,039.28
Transfer from Capital Project Fund - Checking Reserve Funds - First National Bank of LI	1,763.18 H - page 4
Transfer to Capital Project Fund - Checking Reserve Funds - First National Bank of LI	(3,443,912.00) I - page 4
Ending Book Balance 8/31/2018	56,741.16 see page 7 - Acct# 206-01
Ending Bank Balance 8/31/2018	56,741.16
General Fund- Money Market - IP Morgan Chase	
Beginning Book Balance 8/1/2018	31,044.26
Add: Interest	10.50
Ending Book Balance 8/31/2018	31,054.76 see page 7 - Acct # 208-00
Ending Bank Balance 8/31/2018	31,054.76
Worker's Compensation Reserve - Money Market - First National Bank of LI	
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 see page 7 - Acct # 211-01
Ending Bank Balance 8/31/2018	2,034,578.48
Ending bank balance 0/01/2010	2,004,070.40
Unemployment Insurance Reserve - Money Market - First National Bank of LI	
Beginning Book Balance 8/1/2018	1,590,440.19
Add: Interest	2,026.17
Ending Book Balance 8/31/2018	1,592,466.36 see page 7 -Acct # 212-01
Ending Bank Balance 8/31/2018	1,592,466.36
Liability Reserve - Money Market - First National Bank of LI	
Beginning Book Balance 8/1/2018	100 004 24
Add: Interest	108,984.34 138.84
Ending Book Balance 8/31/2018	109,123.18 see page 7 - Acct # 213-01
Ending book balance 0/01/2010	3cc page / - Acct # 215-01
Ending Bank Balance 8/31/2018	109,123.18
Employee Benefit Accrued Liability Reserve - Money Market - First National Bank of LI	
Beginning Book Balance 8/1/2018	322,218.91
Add: Interest	413.25
Transfer from General Fund -Liquid Asset - Money Market - First National Bank of LI	16,759.06 E - page 2
Ending Book Balance 8/31/2018	339,391.22 see page 7 - Acct # 214-01

339,391.22

Ending Bank Balance 8/31/2018

ERS Contribution Reserve - Money Market -The First National Bank of LI		
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	see page 7 - Acct # 215-02
Ending Bank Balance 8/31/2018	9,248,160.66	-
ERS Contribution Reserve -Checking -The First National Bank of LI		
Beginning Book Balance 8/1/2018	800,000.00	
Ending Book Balance 8/31/2018	800,000.00	see page 7 - Acct # 215-03
Ending Bank Balance 8/31/2018	800,000.00	-
General Fund - Appropriated Funds - Money Market - First National Bank of LI	E E02 020 E4	
Beginning Book Balance 8/1/2018 Add: Interest	7,783,830.74 9,916.37	
Ending Book Balance 8/31/2018		see page 7 - Acct # 216-02
Ending Bank Balance 8/31/2018	7,793,747.11	
		-
General Fund - Repair Reserve - Money Market - First National Bank of LI		
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	see page 7 - Acct # 230-01
Ending Bank Balance 8/31/2018	1,110,055.82	-
	1,110,055.82	
School Lunch Fund	1,110,055.82	
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI		-
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018	334,696.88	
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts	334,696.88 4,756.51	B - page 1
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018	334,696.88	B - page 1
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank	334,696.88 4,756.51 (20,187.76) (2,676.12)	B - page 1 see page 9 - Acct # 200-00
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018	334,696.88 4,756.51 (20,187.76) (2,676.12)	<u>-</u> -
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51	<u>-</u> -
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51	see page 9 - Acct # 200-00
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00	see page 9 - Acct # 200-00
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank Balance 8/31/2018 Deposit In Transit Less: Outstanding Checks	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00)	see page 9 - Acct # 200-00
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank 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	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00)	see page 9 - Acct # 200-00
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank 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 - The First National Bank of LI	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51	see page 9 - Acct # 200-00
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank 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	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51	see page 9 - Acct # 200-00
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank 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 - The First National Bank of LI Beginning Book Balance 8/1/2018	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51	see page 9 - Acct # 200-00
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank 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 - The First National Bank of LI Beginning Book Balance 8/1/2018 Summer Driver's Education	334,696.88 4,756.51 (20,187.76) (2,676.12) 316,589.51 315,454.51 1,635.00 (500.00) 316,589.51	see page 9 - Acct # 200-00
School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank 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 - The First National Bank of LI Beginning Book Balance 8/1/2018 Summer Driver's Education Instrument Rental	334,696.88 4,756.51 (20,187.76) (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	see page 9 - Acct # 200-00
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank 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 - The First National Bank of LI 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	334,696.88 4,756.51 (20,187.76) (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)	see page 9 - Acct # 200-00
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank 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 - The First National Bank of LI 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 Less: Disbursement	334,696.88 4,756.51 (20,187.76) (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)	see page 9 - Acct # 200-00
School Lunch Fund School Lunch Fund - Checking - The First National Bank of LI Beginning Book Balance 8/1/2018 Add: Receipts Transfer to General Fund - Checking - Citibank Less: Disbursements Ending Book Balance 8/31/2018 Ending Bank 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 - The First National Bank of LI 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	334,696.88 4,756.51 (20,187.76) (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)	see page 9 - Acct # 200-00

289,388.57

Ending Bank Balance 8/31/2018

Special Aid Fund

Ending Bank Balance 8/31/2018

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Special Aid Fund - Checking - The First National Bank of LI	
Beginning Book Balance 8/1/2018	87,111.88
Less: Disbursement	(57,611.88)
Ending Book Balance 8/31/2018	29,500.00 see page 11 - Acct # 200-00
Ending Book Buildies 0/01/2010	
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 / Dollu Accounts	
Capital Project Fund - Budgeted Projects - Checking - First National Bank of LI	
Beginning Book Balance 8/1/2018	2,079,922.33
Add: Interest	2,845.61
Transfer from General Fund -Liquid Asset - Money Market - First National Bank of LI	268,243.00 F - page 2
Less: Disbursement	(358,847.20)
Ending Book Balance 8/31/2018	1,992,163.74 see page 12 - Acct # 200-10
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 - First National Bank of LI	
Beginning Book Balance 8/1/2018	1,264,649.42
Add: Interest	1,608.34
Transfer to Debt Service - Money Market - First National Bank of LI	(3,277.39) J - page 5
Less: Disbursement	(4,715.66)
Ending Book Balance 8/31/2018	1,258,264.71 see page 12 - Acct # 206-10
P. H. P. I.P.I. (1949)	
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- The First National Bank of LI	
Beginning Book Balance 8/1/2018	300,066.18
Ending Book Balance 8/31/2018	300,066.18 see page 12 - Acct # 230-02
F 1' D 1 D 1 0/04/0040	200.000.40
Ending Bank Balance 8/31/2018	300,066.18
Capital Project Fund - Checking Reserve Funds - First National Bank of LI	
Beginning Book Balance 8/1/2018	731,632.84
Add: Interest	2,346.41
Transfer from General Fund - Capital Reserve - Money Market - First National Bank of LI	3,443,912.00 I - page 2
Transfer to General Fund - Capital Reserve - Money Market - First National Bank of LI	(1,763.18) H - page 2
Ending Book Balance 8/31/2018	4,176,128.07 see page 12 - Acct # 230-10

4,176,128.07

Trust & Agency

Trust & Agency- Checking - Citibank	Trust & A	Agency	 Checking 	- Citibank
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Trust a rigerity cheeking chibank		
Beginning Book Balance 8/1/2018	775,888.63	
Deposits	991,605.83	
Transfer from General Fund - Checking - Citibank	369,248.15	D - page 1
NSF	(501.54)	
Less: Disbursements	(1,246,466.88)	
Ending Book Balance 8/31/2018	889,774.19	see page 13 - Acct # 200-TA
Ending Bank Balance 8/31/2018	894,375.34	
Less: Outstanding Checks	(4,601.15)	_
Adjusted Bank Balance 8/31/2018	889,774.19	_
Trust & Agency - Money Market - TD Bank		
Beginning Book Balance 8/1/2018	162,271.92	
Add: Interest	22.02	_
Ending Book Balance 8/31/2018	162,293.94	see page 13 - Acct # 204-00
Ending Bank Balance 8/31/2018	162,293.94	_
Payroll - Checking - Citibank		
Beginning Book Balance 8/1/2018	-	
Transfer from General Fund - Checking - Citibank	804,124.41	C - page 1
Less: Disbursements	(804,124.41)	_
Ending Book Balance 8/31/2018		see page 13 - Acct # 200-PR
Ending Bank Balance 8/31/2018	30,907.76	
Less: Outstanding Checks	(30,907.76)	
Adjusted Bank Balance 8/31/2018		-
Aujusteu dank datance 0/31/2010	-	-

Debt Service

Debt Service - Money Market - First National Bank of LI

Beginning Book Balance 8/1/2018	1,351,466.36	
Transfer from General Fund -Liquid Asset - Money Market - First National Bank of LI	657,425.00	G - page 2
Transfer from Capital Project Fund-19 Million Bond-Money Market-First National Bank of LI	3,277.39	J - page 4
Less: Disbursements	(657,425.00)	<u></u>
Ending Book Balance 8/31/2018	1,354,743.75	see page 15 - Acct # 200-01
		_
Ending Bank Balance 8/31/2018	1,354,743.75	_

Reserve Accounts

	Reserve Bank			
	Reserve 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.

Collateral Reconciliation

Bank Depository	Required <u>Collateral</u>	Custodial <u>Bank</u>	Date of <u>Valuation</u>	Collateral <u>Value</u>
Citibank N.A.	1,320,442.80	Bank of NY	8/31/2018	1,320,442.96
JP Morgan Chase	31,054.76	-	8/31/2018	FDIC Insured
TD Bank	162,293.94	-	8/31/2018	FDIC Insured
First National Bank of LI	8,245,809.34	M &T Investment	8/31/2018	8,274,812.67
First National Bank of LI	28,000,000.00	FHLB	8/31/2018	28,000,000.00

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.

Hall B. Stonatesch

Haleh B. Stamatiadi, District Treasurer