

NORTH SHORE CENTRAL SCHOOL DISTRICT
November 1, 2020 - November 30, 2020

General Fund Checking

<u>Beginning Balance 11/1/2020</u>	1,036,031.25	
Lottery Grant	16,919.94	
Town of North Hempstead Tax Receipt	325,000.00	
Town of Oyster Bay Tax Receipt	6,000,000.00	
Special Education Grant - Title I, II & III	25,393.00	
Federal Grant - IDEA 611	131,395.00	
Miscellaneous Refunds	3,823.20	
Building Use	11,960.00	
Locust Valley CSD - Split Property Tax 2019-2020	92,527.39	
Medicaid Reimbursement	4,190.68	
Transfer from Worker's Compensation Reserve - Money Market	500,000.00	A - page 2
Transfer from Unemployment Insurance Reserve - Money Market	500,000.00	B - page 2
Transfer from General Fund - Appropriated Funds - Money Market	1,500,000.00	C - page 3
Transfer from General Fund - Repair Reserve - Money Market	500,000.00	D - page 3
Transfer from School Lunch Fund - Checking	76,297.79	E - page 4
Transfer from Trust & Agency - Checking	250,615.08	F - page 5
Total Receipts	9,938,122.08	

Disbursements:

Check# 69597 - Check# 69880 (1,229,768.44)

Wire Transfers:

Transfer to Payroll - Checking	(3,071,738.84)	G - page 5
Transfer to Trust & Agency - Checking	(1,914,354.49)	H - page 5
NYS and NYC Payroll Taxes	(240,791.19)	
Credit Union	(1,910.00)	
Transfer to Special Aid Fund - Checking	(59,656.39)	I - page 4
Transfer to Capital Project Fund - 39 Million Bond - Money Market	(40,000.00)	J - page 5
Total Checks Issued & Wire Transfers	(6,558,219.35)	

Total Ending Book Balance 11/30/2020 **4,415,933.98**

Reconciliation with Bank Statement

Ending Bank Balance 11/1/2020	4,658,267.15
In Transit	792.00
Less: Outstanding Checks	(243,125.17)
Adjusted Bank Balance 11/30/2020	4,415,933.98

General Fund -Liquid Asset - Money Market

Beginning Book Balance 11/1/2020	5,686.29
Ending Book Balance 11/30/2020	<u>5,686.29</u>
Ending Bank Balance 11/30/2020	<u>5,686.29</u>

General Fund -Liquid Asset - Money Market

Beginning Book Balance 11/1/2020	148,655.40
Add: Interest	12.54
Ending Book Balance 11/30/2020	<u>148,667.94</u>
Ending Bank Balance 11/30/2020	<u>148,667.94</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 11/1/2020	264,012.37
Ending Book Balance 11/30/2020	<u>264,012.37</u>
Ending Bank Balance 11/30/2020	<u>264,012.37</u>

General Fund- Money Market

Beginning Book Balance 11/1/2020	31,323.52
Add: Interest	0.77
Ending Book Balance 11/30/2020	<u>31,324.29</u>
Ending Bank Balance 11/30/2020	<u>31,324.29</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 11/1/2020	2,018,494.06
Transfer to General Fund Checking	(500,000.00) A - page 1
Ending Book Balance 11/30/2020	<u>1,518,494.06</u>
Ending Bank Balance 11/30/2020	<u>1,518,494.06</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 11/1/2020	1,652,743.56
Transfer to General Fund Checking	(500,000.00) B - page 1
Adjusted Book Balance	<u>1,152,743.56</u>
Ending Bank Balance 11/30/2020	<u>1,152,743.56</u>

Liability Reserve - Money Market

Beginning Book Balance 11/1/2020	113,253.68
Ending Book Balance 11/30/2020	<u>113,253.68</u>
Ending Bank Balance 11/30/2020	<u>113,253.68</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 11/1/2020	351,160.44
Ending Book Balance 11/30/2020	<u>351,160.44</u>
Ending Bank Balance 11/30/2020	<u>351,160.44</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 11/1/2020	4,242,434.90
Add: Interest	1,388.43
Ending Book Balance 11/30/2020	<u>4,243,823.33</u>
Ending Bank Balance 11/30/2020	<u>4,243,823.33</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 11/1/2020	800,000.00
Ending Book Balance 11/30/2020	<u>800,000.00</u>
Ending Bank Balance 11/30/2020	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 11/1/2020	2,675,110.05
Add: Interest	608.22
Transfer to General Fund Checking	(1,500,000.00) C - page 1
Adjusted Book Balance	<u>1,175,718.27</u>
Ending Bank Balance 11/30/2020	<u>1,175,718.27</u>

TRS Reserve - Money Market

Beginning Book Balance 11/1/2020	601,230.42
Ending Book Balance 11/30/2020	<u>601,230.42</u>
Ending Bank Balance 11/30/2020	<u>601,230.42</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 11/1/2020	1,126,496.24
Transfer to General Fund Checking	(500,000.00) D - page 1
Ending Book Balance 11/30/2020	<u>626,496.24</u>
Ending Bank Balance 11/30/2020	<u>626,496.24</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 11/1/2020	160,712.45
Add: Receipts	3,405.00
Transfer to General Fund - Checking	(76,297.79) E - page 1
Less: Disbursements	(22,177.48)
Ending Book Balance 11/30/2020	<u>65,642.18</u>

Ending Bank Balance 11/30/2020	71,233.11
Deposit in Transit	342.44
Less: Outstanding Checks	(5,933.37)
Adjusted Bank Balance 11/30/2020	<u>65,642.18</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 11/1/2020	483,501.70
Instrument Rental	1,400.00
HS- AP Exam Fee	2,375.00
HS- SAT Registration Fee	52.00
Fall Driver's Education	5,250.00
NSF	(100.00)
IPAD / Chrome Book Insurance Fee	21,300.00
Donation from the Viking Foundation for HEPA Filters	20,000.00
Less: Disbursement	(629.00)
Ending Book Balance 11/30/2020	<u>533,149.70</u>

Ending Bank Balance 11/30/2020	536,717.70
Bank Error to be Resolved	215.00
Less: Outstanding Checks	(3,783.00)
Adjusted Bank Balance 11/30/2020	<u>533,149.70</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 11/1/2020	25,150.70
Transfer from General Fund - Checking	59,656.39 I - page 1
Less: Disbursement	(59,656.39)
Ending Book Balance 11/30/2020	<u>25,150.70</u>

Ending Bank Balance 11/30/2020	39,802.42
Less: Outstanding Checks	(14,651.72)
Adjusted Bank Balance 11/30/2020	<u>25,150.70</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 11/1/2020	2,514,980.96
Less: Disbursement	(184,668.70)
Ending Book Balance 11/30/2020	<u>2,330,312.26</u>

Ending Bank Balance 11/30/2020	<u>2,330,312.26</u>
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Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 11/1/2020	511,686.89
Ending Book Balance 11/30/2020	<u>511,686.89</u>
Ending Bank Balance 11/30/2020	<u>511,686.89</u>

Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 11/1/2020	29,270.96
Transfer from General Fund Checking	40,000.00 J - page 1
Less: Disbursement	<u>(50,737.70)</u>
Ending Book Balance 11/30/2020	<u>18,533.26</u>
Ending Bank Balance 11/30/2020	32,476.36
Less: Outstanding Checks	<u>(13,943.10)</u>
Adjusted Bank Balance 11/30/2020	<u>18,533.26</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 11/1/2020	4,200,419.73
Less: Disbursement	<u>(90,067.22)</u>
Ending Book Balance 11/30/2020	<u>4,110,352.51</u>
Ending Bank Balance 11/30/2020	4,200,419.73
Less: Outstanding Checks	<u>(90,067.22)</u>
Adjusted Bank Balance 11/30/2020	<u>4,110,352.51</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 11/1/2020	1,035,229.48
Deposits	3,327,168.45
Transfer from General Fund - Checking	1,914,354.49 H - page 1
Transfer to General Fund - Checking	(250,615.08) F - page 1
Less: Disbursements	<u>(4,979,119.73)</u>
Ending Book Balance 11/30/2020	<u>1,047,017.61</u>
Ending Bank Balance 11/30/2020	1,120,708.17
In Transit	(256.13)
Less: Outstanding Checks	<u>(73,434.43)</u>
Adjusted Bank Balance 11/30/2020	<u>1,047,017.61</u>

Trust & Agency - Money Market

Beginning Book Balance 11/1/2020	163,142.27
Add: Interest	<u>17.59</u>
Ending Book Balance 11/30/2020	<u>163,159.86</u>
Ending Bank Balance 11/30/2020	<u>163,159.86</u>

Payroll - Checking

Beginning Book Balance 11/1/2020	-
Transfer from General Fund - Checking	3,071,738.84 G - page 1
Less: Disbursements	<u>(3,071,738.84)</u>
Ending Book Balance 11/30/2020	<u>-</u>
Ending Bank Balance 11/30/2020	33,715.63
Less: Outstanding Checks	<u>(33,715.63)</u>
Adjusted Bank Balance 11/30/2020	<u>-</u>

Debt Service - Money Market

Beginning Book Balance 11/1/2020	<u>1,228,348.29</u>
Ending Book Balance 11/30/2020	<u>1,228,348.29</u>
Ending Bank Balance 11/30/2020	<u>1,228,348.29</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,018,494.06	1,518,494.06	500,000.00
Unemployment Insurance Reserve	1,652,743.56	1,152,743.56	500,000.00
TRS Reserve	601,230.42	601,230.42	-
Liability Reserve	113,253.68	113,253.68	-
Employee Benefit Accrued Liability Reserve	351,160.44	351,160.44	-
Capital Reserve	264,012.37	264,012.37	-
Repair Reserve	1,126,496.24	626,496.24	500,000.00
ERS Contribution Reserves	5,043,823.33	5,043,823.33	-
Total	<u>11,171,214.10</u>	<u>9,671,214.10</u>	<u>1,500,000.00</u>

* 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 January 21, 2021.

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

District Treasurer