

NORTH SHORE CENTRAL SCHOOL DISTRICT
April 1, 2019 - April 31, 2019

General Fund Checking

Beginning Balance 4/1/2019 **541,938.70**

Receipts:

Town of Oyster Bay Tax Receipt 10,500,000.00
 Town of North Hempstead Tax Receipt 175,000.00

Federal Grant - IDEA 611 65,081.00

State Aid for School Lunch Fund 20,391.00

Reimbursements / Other Receipts:

Miscellaneous Refunds 3,361.20

Building Use 685.00

Chaperone Reimbursement 21,774.63

Community Education 9,615.00

Insurance Reciprocal - Bus # 28 510.00

North Shore Before/After School Child Care 3,000.00

NYC Tuition 93,806.00

Voided Checks \$53,947.01

Transfer from School Lunch Fund - Checking 77,240.76 A - page 3

Total Receipts **11,024,411.60**

Disbursements:

Check# 62561 - Check# 62935 (1,999,129.57)

Wire Transfers:

Transfer to Payroll - Checking (3,007,353.55) B - page 5

Transfer to Trust & Agency - Checking (1,932,465.30) C - page 4

NYS and NYC Payroll Taxes (237,149.61)

Credit Union (2,510.00)

Interim Payroll 105.54

Transfer to General Fund -Liquid Asset - Money Market (1,500,000.00) D - page 2

Transfer to General Fund -Appropriated Funds - Money Market (1,100,000.00) E - page 3

Total Checks Issued & Wire Transfers **(9,778,502.49)**

Total Book Balance 4/30/2019 **1,787,847.81**

Reconciliation with Bank Statement

Bank Ending Balance 4/1/2019 **1,853,985.42**

Less: Outstanding Checks (66,137.61)

Adjusted Bank Balance 4/30/2019 **1,787,847.81**

General Fund -Liquid Asset - Money Market

Beginning Book Balance 4/1/2019	844,343.77
Add: Interest	2,105.52
Transfer to General Fund Checking	1,500,000.00 D - page 1
Transfer to Special Aid Fund - Checking	(141,400.60) F - page 4
Ending Book Balance 4/30/2019	<u>2,205,048.69</u>
Ending Bank Balance 4/30/2019	<u>2,205,048.69</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 4/1/2019	1,613,354.74
Add: Interest	3,330.94
Transfer from Capital Project Fund - Checking Reserve Funds	8,891.46 G - page 4
Ending Book Balance 4/30/2019	<u>1,625,577.14</u>
Ending Bank Balance 4/30/2019	<u>1,625,577.14</u>

General Fund- Money Market

Beginning Book Balance 4/1/2019	31,153.17
Add: Interest	16.64
Ending Book Balance 4/30/2019	<u>31,169.81</u>
Ending Bank Balance 4/30/2019	<u>31,169.81</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 4/1/2019	2,059,203.11
Add: Interest	4,231.23
Ending Book Balance 4/30/2019	<u>2,063,434.34</u>
Ending Bank Balance 4/30/2019	<u>2,063,434.34</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 4/1/2019	1,611,740.03
Add: Interest	3,311.79
Ending Book Balance 4/30/2019	<u>1,615,051.82</u>
Ending Bank Balance 4/30/2019	<u>1,615,051.82</u>

Liability Reserve - Money Market

Beginning Book Balance 4/1/2019	110,443.91
Add: Interest	226.94
Ending Book Balance 4/30/2019	<u>110,670.85</u>
Ending Bank Balance 4/30/2019	<u>110,670.85</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 4/1/2019	332,398.09
Add: Interest	683.01
Ending Book Balance 4/30/2019	<u>333,081.10</u>
Ending Bank Balance 4/30/2019	<u>333,081.10</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 4/1/2019	8,146,415.49
Add: Interest	16,739.17
Ending Book Balance 4/30/2019	<u>8,163,154.66</u>
Ending Bank Balance 4/30/2019	<u>8,163,154.66</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 4/1/2019	800,000.00
Ending Book Balance 4/30/2019	<u>800,000.00</u>
Ending Bank Balance 4/30/2019	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 4/1/2019	5,041,391.13
Add: Interest	11,637.08
Transfer from General Fund Checking	1,100,000.00
Ending Book Balance 4/30/2019	<u>6,153,028.21</u>
Ending Bank Balance 4/30/2019	<u>6,153,028.21</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 4/1/2019	1,123,490.89
Add: Interest	2,308.54
Ending Book Balance 4/30/2019	<u>1,125,799.43</u>
Ending Bank Balance 4/30/2019	<u>1,125,799.43</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 4/1/2019	592,517.57
Add: Receipts	124,356.81
Transfer to General Fund - Checking	(77,240.76)
Less: Disbursements	(66,450.66)
Ending Book Balance 4/30/2019	<u>573,182.96</u>
Ending Bank Balance 4/30/2019	562,421.72
Deposit In Transit	11,521.73
Less: Outstanding Checks	(760.49)
Adjusted Bank Balance 4/30/2019	<u>573,182.96</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 4/1/2019	416,179.17
Trips	1,680.00
AP Exams	195.00
Proceeds from High School Musical Pippin Ticket Sale	5,766.69
Cap and Gown	73.00
Math Invitational Tournament	500.00
Transportation	655.00
Less: Disbursement	(24,762.55)
Ending Book Balance 4/30/2019	<u>400,286.31</u>
Ending Bank Balance 4/30/2019	403,858.26
Less: Outstanding Checks	(3,571.95)
Adjusted Bank Balance 4/30/2019	<u>400,286.31</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 4/1/2019	38,154.92	
Transfer from General Fund -Liquid Asset - Money Market	141,400.60	F - page 2
Less: Disbursement	(41,987.04)	
Ending Book Balance 4/30/2019	<u>137,568.48</u>	
Ending Bank Balance 4/30/2019	157,882.08	
Less: Outstanding Checks	(20,313.60)	
Adjusted Bank Balance 4/30/2019	<u>137,568.48</u>	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 4/1/2019	2,037,134.14	
Add: Interest	4,169.21	
Less: Disbursement	(12,540.00)	
Ending Book Balance 4/30/2019	<u>2,028,763.35</u>	
Ending Bank Balance 4/30/2019	<u>2,028,763.35</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 4/1/2019	518,720.48	
Add: Interest	1,064.82	
Transfer to Debt Service - Money Market	(1,164.59)	H - page 5
Ending Book Balance 4/30/2019	<u>518,620.71</u>	
Ending Bank Balance 4/30/2019	<u>518,620.71</u>	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 4/1/2019	4,191,531.63	
Add: Interest	8,596.88	
Transfer to General Fund - Capital Reserve - Money Market	(8,891.46)	G - page 2
Ending Book Balance 4/30/2019	<u>4,191,237.05</u>	
Ending Bank Balance 4/30/2019	<u>4,191,237.05</u>	

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 4/1/2019	809,225.20	
Deposits	3,254,347.64	
Transfer from General Fund - Checking	1,932,465.30	C - page 1
Less: Disbursements	(4,927,174.22)	
Ending Book Balance 4/30/2019	<u>1,068,863.92</u>	
Ending Bank Balance 4/30/2019	1,089,616.90	
In Transit	(14,810.32)	
Less: Outstanding Checks	(5,942.66)	
Adjusted Bank Balance 4/30/2019	<u>1,068,863.92</u>	

Trust & Agency - Money Market

Beginning Book Balance 4/1/2019	162,570.39
Add: Interest	38.13
Ending Book Balance 4/30/2019	<u>162,608.52</u>
Ending Bank Balance 4/30/2019	<u>162,608.52</u>

Payroll - Checking

Beginning Book Balance 4/1/2019	-
Transfer from General Fund - Checking	3,007,353.55 B - page 1
Less: Disbursements	<u>(3,007,353.55)</u>
Ending Book Balance 4/30/2019	<u>-</u>
Ending Bank Balance 4/30/2019	22,357.71
Less: Outstanding Checks	<u>(22,357.71)</u>
Adjusted Bank Balance 4/30/2019	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 4/1/2019	1,313,105.81
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,164.59 H - page 4
Ending Book Balance 4/30/2019	<u>1,314,270.40</u>
Ending Bank Balance 4/30/2019	<u>1,314,270.40</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Capital Reserve	1,634,468.60	1,625,577.14	8,891.46
Workers Compensation Reserve	2,063,434.34	2,063,434.34	-
Unemployment Insurance Reserve	1,615,051.82	1,615,051.82	-
Liability Reserve	110,670.85	110,670.85	-
Employee Benefit Accrued Liability Reserve	333,081.10	333,081.10	-
ERS Contribution Reserves	8,963,154.66	8,963,154.66	-
Repair Reserve	1,125,799.43	1,125,799.43	-
Total	<u>15,845,660.80</u>	<u>15,836,769.34</u>	<u>8,891.46</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 5/31/2019.

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

District Treasurer