

NORTH SHORE CENTRAL SCHOOL DISTRICT
April 1, 2017 - April 30, 2017

General Fund Checking

<u>Beginning Balance 4/1/2017</u>	662,080.34
<u>Receipts:</u>	
Town of North Hempstead Tax Receipt	250,000.00
Town of Oyster Bay Tax Receipt	7,000,000.00
State Aid for School Lunch Fund	18,608.00
<u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	4,431.96
Chaperone Reimbursement-Ski Trip	3,136.95
Community Education	8,620.00
Insurance Recovery - Automotive	1,694.87
Locust Valley CSD - Bus/ Repair Service	763.11
North Shore Before/After School Child Care	3,000.00
New York City Tuition	43,697.89
Roslyn Public Schools - Bus/Repair Service	811.80
Roslyn Public Schools -Split Properties School Taxes	32,019.02
Voided Checks	30,303.53
Interim Payroll	2,191.50
Transfer from General Fund - Liquid Asset	1,400,000.00
Transfer from School Lunch Fund - Checking	69,420.70
Total Receipts	8,868,699.33
<u>Disbursements:</u>	
Disbursements -Check# 52610 to Check# 52948	(2,478,643.58)
<u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(2,733,312.69) C - page 5
Transfer to Trust & Agency - Checking	(1,876,807.94) D - page 5
NYS and NYC Payroll Taxes	(221,345.34)
Credit Union	(2,760.00)
Transfer from General Fund - Liquid Asset	(1,500,000.00) E - page 2
Total Checks issued & Wire Transfers	(8,812,869.55)
Total Book Balance 4/30/2017	<u>717,910.12</u>
<u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 4/1/2017	792,910.54
Less: Outstanding Checks	(75,000.42)
Adjusted Bank Balance 4/30/2017	<u>717,910.12</u>

General Fund - Liquid Asset

Beginning Book Balance 4/1/2017	7,000,659.83	
Add: Interest	8,310.14	
Transfer from General Fund - Checking	1,500,000.00	E - page 1
Blended Checking Interest Redistribution	(4,455.09)	
Transfer to General Fund - Checking	(1,400,000.00)	A - page 1
Ending Book Balance 4/30/2017	<u>7,104,514.88</u>	
Ending Bank Balance 4/30/2017	<u>7,104,514.88</u>	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 4/1/2017	852,724.11	
Add: Interest	593.36	
Ending Book Balance 4/30/2017	<u>853,317.47</u>	
Ending Bank Balance 4/30/2017	<u>853,317.47</u>	

General Fund- Money Market

Beginning Book Balance 4/1/2017	30,961.75	
Add: Interest	2.54	
Ending Book Balance 4/30/2017	<u>30,964.29</u>	
Ending Bank Balance 4/30/2017	<u>30,964.29</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 4/1/2017	2,011,478.39	
Add: Interest	407.43	
Ending Book Balance 4/30/2017	<u>2,011,885.82</u>	
Ending Bank Balance 4/30/2017	<u>2,011,885.82</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 4/1/2017	1,574,385.87	
Add: Interest	318.89	
Ending Book Balance 4/30/2017	<u>1,574,704.76</u>	
Ending Bank Balance 4/30/2017	<u>1,574,704.76</u>	

Liability Reserve - Money Market

Beginning Book Balance 4/1/2017	107,884.26	
Add: Interest	21.85	
Ending Book Balance 4/30/2017	<u>107,906.11</u>	
Ending Bank Balance 4/30/2017	<u>107,906.11</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 4/1/2017	333,920.64	
Add: Interest	67.64	
Ending Book Balance 4/30/2017	<u>333,988.28</u>	
Ending Bank Balance 4/30/2017	<u>333,988.28</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 4/1/2017	8,774,646.70
Add: Interest	3,245.42
Ending Book Balance 4/30/2017	<u>8,777,892.12</u>
Ending Bank Balance 4/30/2017	<u>8,777,892.12</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 4/1/2017	800,000.00
Ending Book Balance 4/30/2017	<u>800,000.00</u>
Ending Bank Balance 4/30/2017	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 4/1/2017	4,928,004.51
Add: Interest	998.17
Ending Book Balance 4/30/2017	<u>4,929,002.68</u>
Ending Bank Balance 4/30/2017	<u>4,929,002.68</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 4/1/2017	1,330,967.91
Add: Interest	269.59
Ending Book Balance 4/30/2017	<u>1,331,237.50</u>
Ending Bank Balance 4/30/2017	<u>1,331,237.50</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 4/1/2017	574,133.87
Add: Receipts	102,664.77
NSF	(200.00)
Transfer to General Fund - Checking	(69,420.70) B - page 1
Less: Disbursements	<u>(35,237.97)</u>
Ending Book Balance 4/30/2017	<u>571,939.97</u>
Ending Bank Balance 4/30/2017	556,649.77
Deposit In Transit	17,541.99
Less: Outstanding Checks	<u>(2,251.79)</u>
Adjusted Bank Balance 4/30/2017	<u>571,939.97</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 4/1/2017	342,491.58
Trips	5,910.92
HS-AP Exams	276.00
Less: Disbursement	(23,166.62)
Ending Book Balance 4/30/2017	<u>325,511.88</u>
Ending Bank Balance 4/30/2017	326,499.88
Less: Outstanding Checks	(988.00)
Adjusted Bank Balance 4/30/2017	<u>325,511.88</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 4/1/2017	145,884.18
Less: Disbursement	(37,399.32)
Ending Book Balance 4/30/2017	<u>108,484.86</u>
Ending Bank Balance 4/30/2017	110,085.40
Less: Outstanding Checks	(1,600.54)
Adjusted Bank Balance 4/30/2017	<u>108,484.86</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 4/1/2017	1,399,904.23
Less: Disbursement	(1,050.00)
Ending Book Balance 4/30/2017	<u>1,398,854.23</u>
Ending Bank Balance 4/30/2017	<u>1,398,854.23</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 4/1/2017	7,064,385.15
Less: Disbursement	(210,417.44)
Ending Book Balance 4/30/2017	<u>6,853,967.71</u>
Ending Bank Balance 4/30/2017	<u>6,853,967.71</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 4/1/2017	2,076,650.24
Less: Disbursements	(17,517.39)
Ending Book Balance 4/30/2017	<u>2,059,132.85</u>
Ending Bank Balance 4/30/2017	<u>2,059,132.85</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 4/1/2017	300,052.72
Add: Interest	2.22
Ending Book Balance 4/30/2017	<u>300,054.94</u>
Ending Bank Balance 4/30/2017	<u>300,054.94</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 4/1/2017	565,420.97	
Deposits	2,963,601.26	
Transfer from General Fund - Checking	1,876,807.94	D - page 1
Less: Disbursements	(4,607,587.68)	
Ending Book Balance 4/30/2017	<u>798,242.49</u>	
Ending Bank Balance 4/30/2017	831,486.81	
Less: Outstanding Checks	(33,244.32)	
Adjusted Bank Balance 4/30/2017	<u>798,242.49</u>	

Trust & Agency - Money Market

Beginning Book Balance 4/1/2017	<u>162,155.35</u>
Ending Book Balance 4/30/2017	<u>162,155.35</u>
Ending Bank Balance 4/30/2017	<u>162,155.35</u>

Payroll - Checking

Beginning Book Balance 4/1/2017	-	
Transfer from General Fund - Checking	2,733,312.69	C - page 1
Less: Disbursements	(2,733,312.69)	
Ending Book Balance 4/30/2017	<u>-</u>	
Ending Bank Balance 4/30/2017	31,287.22	
Less: Outstanding Checks	(31,287.22)	
Adjusted Bank Balance 4/30/2017	<u>-</u>	

Debt Service

Debt Service - Money Market

Beginning Book Balance 4/1/2017	1,661,645.65
Add: Interest	1,778.16
Ending Book Balance 4/30/2017	<u>1,663,423.81</u>
Ending Bank Balance 4/30/2017	<u>1,663,423.81</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,012,449.48	2,011,885.82	563.66
Unemployment Insurance Reserve	1,575,145.93	1,574,704.76	441.17
Liability Reserve	107,936.34	107,906.11	30.23
Employee Benefit Accrued Liability Reserve	334,081.85	333,988.28	93.57
Capital Reserve	852,858.41	853,317.47	(459.06)
Repair Reserve	1,331,610.46	1,331,237.50	372.96
ERS Contribution Reserves	9,577,892.12	9,577,892.12	-
Total	<u>15,791,974.59</u>	<u>15,790,932.06</u>	<u>1,042.53</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 6/1/2017

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

District Treasurer