

NORTH SHORE CENTRAL SCHOOL DISTRICT
August 1, 2017 - August 31, 2017

<u>Beginning Balance 8/1/2017</u>	668,214.59
<u>Receipts:</u>	
Excess Cost Aid 2016-2017	222,582.60
Nassau County for Town of Oyster Bay - Property Tax	2,051,526.64
Nassau County for Town of North Hempstead- Property Tax	59,857.41
<u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	3,751.67
Auction International - Sale of 1997 Ford Dump Truck	7,100.00
Driver's Education Reimbursement	2,722.62
Insurance Recovery - Automotive	2,011.94
Locust Valley CSD - Tuition	82,828.00
New York City Tuition	98,147.95
Roslyn Public Schools - Bus/Repair Service	1,461.24
Voided Checks	3,652.66
Transfer from General Fund - Liquid Asset	1,300,000.00
Transfer from School Lunch Fund - Checking	7,905.00
Total Receipts	3,843,547.73
<u>Disbursements:</u>	
Check# 54332 to Check# 54625	(2,074,185.73)
<u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(753,958.34)
Transfer to Trust & Agency - Checking	(371,455.84)
NYS and NYC Payroll Taxes	(55,316.37)
Credit Union	(1,500.00)
Transfer to School Lunch Fund - Checking	(9,360.00)
Transfer to Special Aid Fund - Checking	(96,143.58)
Total Checks issued & Wire Transfers	(3,361,919.86)
Total Book Balance 8/31/2017	<u>1,149,842.46</u>
<u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 8/1/2017	1,256,515.99
Less: Outstanding Checks	(106,673.53)
Adjusted Bank Balance 8/31/2017	<u>1,149,842.46</u>

General Fund - Liquid Asset

Beginning Book Balance 8/1/2017	7,936,396.41
Add: Interest	9,159.67
Blended Checking Interest Redistribution	(7,405.37)
Transfer to General Fund - Checking	(1,300,000.00) A - page 1
Transfer to Debt Service - Money Market	(705,131.25) G - page 5
Ending Book Balance 8/31/2017	<u>5,933,019.46</u>

Ending Bank Balance 8/31/2017 5,933,019.46

General Fund - Capital Reserve - Money Market

Beginning Book Balance 8/1/2017	855,336.00
Add: Interest	907.76
Ending Book Balance 8/31/2017	<u>856,243.76</u>

Ending Bank Balance 8/31/2017 856,243.76

General Fund- Money Market

Beginning Book Balance 8/1/2017	30,974.66
Add: Interest	3.94
Ending Book Balance 8/31/2017	<u>30,978.60</u>

Ending Bank Balance 8/31/2017 30,978.60

Worker's Compensation Reserve - Money Market

Beginning Book Balance 8/1/2017	2,013,281.51
easdc	615.64
Ending Book Balance 8/31/2017	<u>2,013,897.15</u>

Ending Bank Balance 8/31/2017 2,013,897.15

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 8/1/2017	1,575,797.17
Add: Interest	481.86
Ending Book Balance 8/31/2017	<u>1,576,279.03</u>

Ending Bank Balance 8/31/2017 1,576,279.03

Liability Reserve - Money Market

Beginning Book Balance 8/1/2017	107,980.96
Add: Interest	33.02
Ending Book Balance 8/31/2017	<u>108,013.98</u>

Ending Bank Balance 8/31/2017 108,013.98

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 8/1/2017	334,219.97
Add: Interest	102.20
Ending Book Balance 8/31/2017	<u>334,322.17</u>
Ending Bank Balance 8/31/2017	<u>334,322.17</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 8/1/2017	8,787,852.21
Add: Interest	3,358.65
Ending Book Balance 8/31/2017	<u>8,791,210.86</u>
Ending Bank Balance 8/31/2017	<u>8,791,210.86</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 8/1/2017	800,000.00
Ending Book Balance 8/31/2017	<u>800,000.00</u>
Ending Bank Balance 8/31/2017	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 8/1/2017	7,712,399.09
Add: Interest	2,358.35
Ending Book Balance 8/31/2017	<u>7,714,757.44</u>
Ending Bank Balance 8/31/2017	<u>7,714,757.44</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 8/1/2017	1,207,161.01
Add: Interest	385.16
Ending Book Balance 8/31/2017	<u>1,207,546.17</u>
Ending Bank Balance 8/31/2017	<u>1,207,546.17</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 8/1/2017	524,149.93
Add: Receipts	5,414.59
Transfer from General Fund - Checking	9,360.00 E - page 1
Transfer to General Fund - Checking	(7,905.00) B - page 1
Less: Disbursements	(1,900.51)
Ending Book Balance 8/31/2017	<u>529,119.01</u>
Ending Bank Balance 8/31/2017	527,931.31
Deposit In Transit	2,912.70
Less: Outstanding Checks	(1,725.00)
Adjusted Bank Balance 8/31/2017	<u>529,119.01</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 8/1/2017	278,247.22
Instrument Rental	3,820.00
Red Robin Donation	5.55
IPAD Retainer Fees	2,394.00
IPAD Insurance Fees	815.00
Less: Disbursement	(2,722.62)
Ending Book Balance 8/31/2017	282,559.15
Ending Bank Balance 8/31/2017	282,756.60
Less: Outstanding Checks	(197.45)
Adjusted Bank Balance 8/31/2017	282,559.15

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 8/1/2017	44,115.10	
Transfer from General Fund - Checking	96,143.58	F- page 1
Less: Disbursement	(96,143.58)	
Ending Book Balance 8/31/2017	44,115.10	
Ending Bank Balance 8/31/2017	50,743.10	
Less: Outstanding Checks	(6,628.00)	
Adjusted Bank Balance 8/31/2017	44,115.10	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 8/1/2017	1,221,721.65
Less: Disbursement	(10,909.02)
Ending Book Balance 8/31/2017	1,210,812.63
Ending Bank Balance 8/31/2017	1,210,812.63

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 8/1/2017	6,314,792.34
Less: Disbursement	(1,153,325.02)
Ending Book Balance 8/31/2017	5,161,467.32
Ending Bank Balance 8/31/2017	5,225,648.75
Less: Outstanding Checks	(64,181.43)
Adjusted Bank Balance 8/31/2017	5,161,467.32

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 8/1/2017	2,156,968.04
Less: Disbursements	(672,364.84)
Ending Book Balance 8/31/2017	1,484,603.20
Ending Bank Balance 8/31/2017	1,539,432.11
Less: Outstanding Checks	(54,828.91)
Adjusted Bank Balance 8/31/2017	1,484,603.20

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 8/1/2017	300,057.18
Ending Book Balance 8/31/2017	<u>300,057.18</u>

Ending Bank Balance 8/31/2017	<u>300,057.18</u>
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Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 8/1/2017	679,881.99
Deposits	924,132.12
Transfer from General Fund - Checking	371,455.84
Less: Disbursements	(1,296,515.11)
Ending Book Balance 8/31/2017	<u>678,954.84</u>

Ending Bank Balance 8/31/2017	679,587.99
Less: Outstanding Checks	(633.15)
Adjusted Bank Balance 8/31/2017	<u>678,954.84</u>

Trust & Agency - Money Market

Beginning Book Balance 8/1/2017	162,177.52
Add: Interest	7.79
Ending Book Balance 8/31/2017	<u>162,185.31</u>

Ending Bank Balance 8/31/2017	<u>162,185.31</u>
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Payroll - Checking

Beginning Book Balance 8/1/2017	-
Transfer from General Fund - Checking	753,958.34
Less: Disbursements	(753,958.34)
Ending Book Balance 8/31/2017	<u>-</u>

Ending Bank Balance 8/31/2017	26,192.69
Less: Outstanding Checks	(26,192.69)
Adjusted Bank Balance 8/31/2017	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 8/1/2017	1,679,708.77
Add: Interest	2,521.38
Transfer from General Fund - Liquid Asset	705,131.25
Less: Disbursements	(705,131.25)
Ending Book Balance 8/31/2017	<u>1,682,230.15</u>

Ending Bank Balance 8/31/2017	<u>1,682,230.15</u>
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Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Liability Reserve	108,046.32	108,013.98	32.34
Employee Benefit Accrued Liability Reserve	330,755.22	334,322.17	(3,566.95)
Capital Reserve	3,455,738.75	856,243.76	2,599,494.99
Repair Reserve	1,207,907.67	1,207,546.17	361.50
ERS Contribution Reserves	9,959,092.90	9,591,210.86	367,882.04
Total	<u>15,061,540.86</u>	<u>12,097,336.94</u>	<u>2,964,203.92</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 11/30/2017

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

District Treasurer