

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

General Fund Checking

Beginning Balance 8/1/2019 **731,516.02**

Receipts:

Excess Cost Aid 2018-2019 244,698.45

Nassau County for Town of North Hempstead- Property Tax 47,386.22
Nassau County for Town of Oyster Bay - Property Tax 2,059,279.63

Reimbursements / Other Receipts:

Miscellaneous Refunds 166.68

BOCES Aid 255,978.30

Carle Place UFSD - Green Vale Special Education Services 7,760.00

Cold Spring Harbor Central School District - Green Vale Special Education Services 3,643.00

East Williston UFSD - Green Vale Special Education Services 129.00

Jericho UFSD - Green Vale Special Education Services 1,070.69

Locust Valley CSD - SE Services Provided for Students Attending North Shore 233,621.37

Nassau County -Alcohol and Drug Abuse Prevention 85,205.00

NYC Tuition 28,826.82

Locust Valley CSD - Bus/ Repair Service 84.47

Transfer from General Fund -Liquid Asset - Money Market 3,050,000.00 A - page 2

Transfer from School Lunch Fund - Checking 12,038.21 B - page 4

Total Receipts **6,029,887.84**

Disbursements:

Check# 64313 - Check# 64612 (2,630,796.13)

Wire Transfers:

Transfer to Payroll - Checking (841,708.29) C - page 5

Transfer to Trust & Agency - Checking (401,182.84) D - page 5

NYS and NYC Payroll Taxes (63,081.08)

Credit Union (1,655.00)

Transfer to General Fund -Liquid Asset - Money Market (2,106,665.85)

Transfer to School Lunch Fund - Checking (11,704.00) E - page 4

Total Checks Issued & Wire Transfers **(6,056,793.19)**

Total Book Balance 8/31/2019 **704,610.67**

Reconciliation with Bank Statement

Bank Ending Balance 8/1/2019 **1,216,360.14**

In Transit (9,025.00)

Less: Outstanding Checks (502,724.47)

Adjusted Bank Balance 8/31/2019 **704,610.67**

General Fund -Liquid Asset - Money Market

Beginning Book Balance 8/1/2019	5,759,657.51
Add: Interest	8,521.01
Transfer from General Fund Checking	2,106,665.85
Transfer to General Fund Checking	(3,050,000.00) A - page 1
Transfer to Debt Service - Money Market	(672,925.00) F - page 6
Ending Book Balance 8/31/2019	<u>4,151,919.37</u>

Ending Bank Balance 8/31/2019 4,151,919.37

General Fund - Capital Reserve - Money Market

Beginning Book Balance 8/1/2019	1,661,995.86
Add: Interest	3,517.39
Ending Book Balance 8/31/2019	<u>1,665,513.25</u>

Ending Bank Balance 8/31/2019 1,665,513.25

General Fund- Money Market

Beginning Book Balance 8/1/2019	31,220.88
Add: Interest	15.11
Ending Book Balance 8/31/2019	<u>31,235.99</u>

Ending Bank Balance 8/31/2019 31,235.99

Worker's Compensation Reserve - Money Market

Beginning Book Balance 8/1/2019	2,076,464.11
Add: Interest	4,394.55
Ending Book Balance 8/31/2019	<u>2,080,858.66</u>

Ending Bank Balance 8/31/2019 2,080,858.66

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 8/1/2019	1,625,250.22
Add: Interest	3,439.62
Ending Book Balance 8/31/2019	<u>1,628,689.84</u>

Ending Bank Balance 8/31/2019 1,628,689.84

Liability Reserve - Money Market

Beginning Book Balance 8/1/2019	111,369.70
Add: Interest	235.70
Ending Book Balance 8/31/2019	<u>111,605.40</u>

Ending Bank Balance 8/31/2019 111,605.40

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 8/1/2019	335,184.37
Add: Interest	709.37
Ending Book Balance 8/31/2019	<u>335,893.74</u>
Ending Bank Balance 8/31/2019	<u>335,893.74</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 8/1/2019	8,214,701.64
Add: Interest	16,772.31
Transfer to TRS Reserve - Money Market	(500,000.00) G - page 3
Ending Book Balance 8/31/2019	<u>7,731,473.95</u>
Ending Bank Balance 8/31/2019	<u>7,731,473.95</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 8/1/2019	800,000.00
Ending Book Balance 8/31/2019	<u>800,000.00</u>
Ending Bank Balance 8/31/2019	<u>800,000.00</u>

TRS Reserve - Money Market

Beginning Book Balance 8/1/2019	-
Add: Interest	612.98
Transfer from ERS Contribution Reserve - Money Market	500,000.00 G - page 3
Ending Book Balance 8/31/2019	<u>500,612.98</u>
Ending Bank Balance 8/31/2019	500,577.98
Bank Fees to be Reversed	35.00
Ending Bank Balance 8/31/2019	<u>500,612.98</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 8/1/2019	6,186,436.33
Add: Interest	13,092.74
Ending Book Balance 8/31/2019	<u>6,199,529.07</u>
Ending Bank Balance 8/31/2019	<u>6,199,529.07</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 8/1/2019	1,132,908.40
Add: Interest	2,397.64
Ending Book Balance 8/31/2019	<u>1,135,306.04</u>
Ending Bank Balance 8/31/2019	<u>1,135,306.04</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 8/1/2019	538,319.64	
Add: Receipts	5,629.70	
Transfer from General Fund - Checking	11,704.00	E - page 1
Transfer to General Fund - Checking	(12,038.21)	B - page 1
Less: Disbursements	(2,494.49)	
Ending Book Balance 8/31/2019	<u>541,120.64</u>	

Ending Bank Balance 8/31/2019	538,909.97	
Deposit In Transit	2,292.52	
Less: Outstanding Checks	(81.85)	
Adjusted Bank Balance 8/31/2019	<u>541,120.64</u>	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 8/1/2019	396,438.25	
NSF	(475.00)	
Less: Disbursement	(31,913.50)	
Ending Book Balance 8/31/2019	<u>364,049.75</u>	

Ending Bank Balance 8/31/2019	363,107.83	
Deposit in Transit	9,025.00	
Less: Outstanding Checks	(8,083.08)	
Adjusted Bank Balance 8/31/2019	<u>364,049.75</u>	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 8/1/2019	49,718.00	
Less: Disbursement	(12,307.19)	
Ending Book Balance 8/31/2019	<u>37,410.81</u>	

Ending Bank Balance 8/31/2019	42,385.81	
Less: Outstanding Checks	(4,975.00)	
Adjusted Bank Balance 8/31/2019	<u>37,410.81</u>	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 8/1/2019	1,433,325.43	
Add: Interest	2,849.78	
Less: Disbursement	(120,977.87)	
Ending Book Balance 8/31/2019	<u>1,315,197.34</u>	

Ending Bank Balance 8/31/2019	<u>1,315,197.34</u>	
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Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 8/1/2019	518,566.28
Add: Interest	1,092.74
Less: Disbursements	<u>(5,762.70)</u>
Ending Book Balance 8/31/2019	<u>513,896.32</u>
Ending Bank Balance 8/31/2019	<u>513,896.32</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 8/1/2019	3,972,421.62
Add: Interest	8,207.44
Less: Disbursement	<u>(494,598.28)</u>
Ending Book Balance 8/31/2019	<u>3,486,030.78</u>
Ending Bank Balance 8/31/2019	<u>3,486,030.78</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 8/1/2019	838,419.11
Deposits	1,006,451.04
Transfer from General Fund - Checking	401,182.84
Less: Disbursements	<u>(1,308,256.59)</u>
Ending Book Balance 8/31/2019	<u>937,796.40</u>
Ending Bank Balance 8/31/2019	946,589.52
In Transit	<u>(8,793.12)</u>
Adjusted Bank Balance 8/31/2019	<u>937,796.40</u>

Trust & Agency - Money Market

Beginning Book Balance 8/1/2019	162,718.98
Add: Interest	<u>38.18</u>
Ending Book Balance 8/31/2019	<u>162,757.16</u>
Ending Bank Balance 8/31/2019	<u>162,757.16</u>

Payroll - Checking

Beginning Book Balance 8/1/2019	-
Transfer from General Fund - Checking	841,708.29
Less: Disbursements	<u>(841,708.29)</u>
Ending Book Balance 8/31/2019	<u>-</u>
Ending Bank Balance 8/31/2019	29,616.04
Less: Outstanding Checks	<u>(29,616.04)</u>
Adjusted Bank Balance 8/31/2019	<u>-</u>

Debt Service - Money Market

Beginning Book Balance 8/1/2019	1,317,499.49
Transfer from General Fund -Liquid Asset - Money Market	672,925.00 F - page 2
Less: Disbursements	<u>(672,925.00)</u>
Ending Book Balance 8/31/2019	<u>1,317,499.49</u>
Ending Bank Balance 8/31/2019	<u>1,317,499.49</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,080,858.66	2,080,858.66	-
Unemployment Insurance Reserve	1,628,689.84	1,628,689.84	-
TRS Reserve	593,006.48	-	593,006.48
Liability Reserve	111,605.40	111,605.40	-
Employee Benefit Accrued Liability Reserve	346,051.78	335,893.74	10,158.04
Capital Reserve	3,182,356.42	1,665,513.25	1,516,843.17
Repair Reserve	1,135,306.04	1,135,306.04	-
ERS Contribution Reserves	7,331,473.95	8,531,473.95	(1,200,000.00)
Total	<u>16,409,348.57</u>	<u>15,489,340.88</u>	<u>920,007.69</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 11/21/2019

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

District Treasurer