

NORTH SHORE CENTRAL SCHOOL DISTRICT
December 1, 2020 - December 31, 2020

General Fund Checking

<u>Beginning Balance 12/1/2020</u>	4,415,933.98
Excess Cost Aid	432,421.75
Lottery Aid	16,920.60
Town of North Hempstead Tax Receipt	1,450,000.00
Town of Oyster Bay Tax Receipt	26,500,000.00
Federal Grant - IDEA 619	4,302.00
Miscellaneous Refunds	4,946.26
East Williston UFSD - Bus/ Repair Service	4,343.54
Insurance Recovery - Worker's Compensation	10,029.76
LIPA Pilot - Nassau County	2,546,524.07
Locust Valley CSD - Bus/ Repair Service	344.64
Nassau County - CPSE Admin Cost	57,190.00
North Shore Before and After School	4,000.00
NYC Tuition	28,179.88
Roslyn Public Schools - Green Vale Special Education Services	10,100.00
Voided Checks	21,828.54
Transfer from School Lunch Fund - Checking	66,888.10
Total Receipts	31,158,019.14

Disbursements:

Check# 69881 - Check# 70466 (7,417,875.20)

Wire Transfers:

Transfer to Payroll - Checking	(3,096,895.23)	B - page 5
Transfer to Trust & Agency - Checking	(1,843,688.80)	C - page 5
NYS and NYC Payroll Taxes	(247,625.34)	
Credit Union	(1,910.00)	
Transfer to General Fund -Liquid Asset - Money Market	(16,000,000.00)	D - page 2
Transfer to Worker's Compensation Reserve - Money Market	(500,226.05)	E - page 2
Transfer to Unemployment Insurance Reserve - Money Market	(500,226.05)	F - page 2
Transfer to General Fund - Repair Reserve - Money Market	(500,226.05)	G - page 3
Transfer to School Lunch Fund - Checking	(200,000.00)	H - page 4
Transfer to Special Aid Fund - Checking	(61,053.75)	I - page 4
Transfer to Debt Service - Money Market	(940,750.00)	J - page 6
Total Checks Issued & Wire Transfers	(31,310,476.47)	

Total Ending Book Balance 12/31/2020 **4,263,476.65**

Reconciliation with Bank Statement

Ending Bank Balance 12/1/2020	4,868,422.86
Less: Outstanding Checks	(604,946.21)
Adjusted Bank Balance 12/31/2020	4,263,476.65

General Fund -Liquid Asset - Money Market

Beginning Book Balance 12/1/2020	5,686.29
Ending Book Balance 12/31/2020	<u>5,686.29</u>
Ending Bank Balance 12/31/2020	<u>5,686.29</u>

General Fund -Liquid Asset - Money Market

Beginning Book Balance 12/1/2020	148,667.94
Add: Interest	30.30
Transfer from General Fund Checking	16,000,000.00
Ending Book Balance 12/31/2020	<u>16,148,698.24</u>
Ending Bank Balance 12/31/2020	<u>16,148,698.24</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 12/1/2020	264,012.37
Ending Book Balance 12/31/2020	<u>264,012.37</u>
Ending Bank Balance 12/31/2020	<u>264,012.37</u>

General Fund- Money Market

Beginning Book Balance 12/1/2020	31,324.29
Add: Interest	0.80
Ending Book Balance 12/31/2020	<u>31,325.09</u>
Ending Bank Balance 12/31/2020	<u>31,325.09</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 12/1/2020	1,518,494.06
Transfer from General Fund Checking	500,226.05
Ending Book Balance 12/31/2020	<u>2,018,720.11</u>
Ending Bank Balance 12/31/2020	<u>2,018,720.11</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 12/1/2020	1,152,743.56
Transfer from General Fund Checking	500,226.05
Ending Book Balance 12/31/2020	<u>1,652,969.61</u>
Ending Bank Balance 12/31/2020	<u>1,652,969.61</u>

Liability Reserve - Money Market

Beginning Book Balance 12/1/2020	113,253.68
Ending Book Balance 12/31/2020	<u>113,253.68</u>
Ending Bank Balance 12/31/2020	<u>113,253.68</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 12/1/2020	351,160.44
Ending Book Balance 12/31/2020	<u>351,160.44</u>

Ending Bank Balance 12/31/2020	<u>351,160.44</u>
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ERS Contribution Reserve - Money Market

Beginning Book Balance 12/1/2020	4,243,823.33
Add: Interest	1,435.19
Ending Book Balance 12/31/2020	<u>4,245,258.52</u>

Ending Bank Balance 12/31/2020	<u>4,245,258.52</u>
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ERS Contribution Reserve -Checking

Beginning Book Balance 12/1/2020	800,000.00
Ending Book Balance 12/31/2020	<u>800,000.00</u>

Ending Bank Balance 12/31/2020	<u>800,000.00</u>
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General Fund -Appropriated Funds - Money Market

Beginning Book Balance 12/1/2020	1,175,718.27
Add: Interest	397.61
Ending Book Balance 12/31/2020	<u>1,176,115.88</u>

Ending Bank Balance 12/31/2020	<u>1,176,115.88</u>
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TRS Reserve - Money Market

Beginning Book Balance 12/1/2020	601,230.42
Ending Book Balance 12/31/2020	<u>601,230.42</u>

Ending Bank Balance 12/31/2020	<u>601,230.42</u>
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General Fund - Repair Reserve - Money Market

Beginning Book Balance 12/1/2020	626,496.24
Transfer from General Fund Checking	500,226.05
Ending Book Balance 12/31/2020	<u>1,126,722.29</u>

Ending Bank Balance 12/31/2020	<u>1,126,722.29</u>
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School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 12/1/2020	65,642.18	
Add: Receipts	5,038.66	
Transfer from General Fund - Checking	200,000.00	H - page 1
Quarterly Sales Tax	(406.57)	
Transfer to General Fund - Checking	(66,888.10)	A - page 1
Less: Disbursements	(7,938.01)	
Ending Book Balance 12/31/2020	<u>195,448.16</u>	
Ending Bank Balance 12/31/2020	195,502.22	
Deposit in Transit	25.00	
Less: Outstanding Checks	(79.06)	
Adjusted Bank Balance 12/31/2020	<u>195,448.16</u>	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 12/1/2020	533,149.70	
Instrument Rental	600.00	
Fall Driver's Education	5,400.00	
Donation from Sea Cliff Parent Association for beautification of Sea Cliff Learning Logs and Garden	500.00	
donation from Arts Angels for the purpose of obtaining A/V service from Connor Martin	1,200.00	
NSF	(50.00)	
IPAD Retainer Fees	598.00	
IPAD / Chrome Book Insurance Fee	13,770.00	
Less: Disbursement	(135,071.56)	
Ending Book Balance 12/31/2020	<u>420,096.14</u>	
Ending Bank Balance 12/31/2020	422,976.14	
Bank Error to be Resolved	215.00	
Less: Outstanding Checks	(3,095.00)	
Adjusted Bank Balance 12/31/2020	<u>420,096.14</u>	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 12/1/2020	25,150.70	
Transfer from General Fund - Checking	61,053.75	I - page 1
Less: Disbursement	(20,553.17)	
Ending Book Balance 12/31/2020	<u>65,651.28</u>	
Ending Bank Balance 12/31/2020	78,518.16	
Less: Outstanding Checks	(12,866.88)	
Adjusted Bank Balance 12/31/2020	<u>65,651.28</u>	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 12/1/2020	2,330,312.26	
Ending Book Balance 12/31/2020	<u>2,330,312.26</u>	
Ending Bank Balance 12/31/2020	<u>2,330,312.26</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 12/1/2020	511,686.89
Ending Book Balance 12/31/2020	511,686.89
Ending Bank Balance 12/31/2020	511,686.89

Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 12/1/2020	18,533.26
Ending Book Balance 12/31/2020	18,533.26
Ending Bank Balance 12/31/2020	32,476.36
Less: Outstanding Checks	(13,943.10)
Adjusted Bank Balance 12/31/2020	18,533.26

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 12/1/2020	4,110,352.51
Less: Disbursement	(17.33)
Ending Book Balance 12/31/2020	4,110,335.18
Ending Bank Balance 12/31/2020	4,110,352.51
Less: Outstanding Checks	(17.33)
Adjusted Bank Balance 12/31/2020	4,110,335.18

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 12/1/2020	1,047,017.61
Deposits	3,365,628.64
Transfer from General Fund - Checking	1,843,688.80
Less: Disbursements	(4,945,284.56)
Ending Book Balance 12/31/2020	1,311,050.49
Ending Bank Balance 12/31/2020	1,342,891.27
In Transit	(377.03)
Less: Outstanding Checks	(31,463.75)
Adjusted Bank Balance 12/31/2020	1,311,050.49

Trust & Agency - Money Market

Beginning Book Balance 12/1/2020	163,159.86
Add: Interest	16.59
Ending Book Balance 12/31/2020	163,176.45
Ending Bank Balance 12/31/2020	163,176.45

Payroll - Checking

Beginning Book Balance 12/1/2020	-
Transfer from General Fund - Checking	3,096,895.23
Less: Disbursements	(3,096,895.23)
Ending Book Balance 12/31/2020	-
Ending Bank Balance 12/31/2020	21,611.31
Less: Outstanding Checks	(21,611.31)
Adjusted Bank Balance 12/31/2020	-

Debt Service - Money Market

Beginning Book Balance 12/1/2020	1,228,348.29
Transfer from General Fund Checking	940,750.00 J - page 1
Less: Disbursements	<u>(940,750.00)</u>
Ending Book Balance 12/31/2020	<u>1,228,348.29</u>
Ending Bank Balance 12/31/2020	<u>1,228,348.29</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,018,720.11	2,018,720.11	-
Unemployment Insurance Reserve	1,652,969.61	1,652,969.61	-
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	1,126,722.29	1,126,722.29	-
ERS Contribution Reserves	5,045,258.52	5,045,258.52	-
Total	<u>11,173,327.44</u>	<u>11,173,327.44</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 February 25, 2021.

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

District Treasurer