

NORTH SHORE CENTRAL SCHOOL DISTRICT
February 1, 2017 - February 28, 2017

General Fund Checking

Beginning Balance 2/1/2017 **788,650.96**

Receipts:

Lottery Grant	17,968.46
Tuition Aid for Summer School	96,513.33
State Aid for School Lunch Fund	16,404.00

Reimbursements / Other Receipts:

Miscellaneous Refunds	9,167.25
BOCES Refund of Net Surplus for Various 2015-2016 programs	85,078.83
Chaperone Reimbursement	3,776.39
Community Education - Fall 2016	2,725.00
CPSE Administration 2014-2015	51,428.00
East Williston UFSD - Bus/Repair Service	4,641.40
Locust Valley CSD - Split Property Tax	120,646.27
New York City Tuition	12,268.36
North Shore Before/After School Child Care	3,000.00
Voided Checks	2,000.00
Transfer from General Fund - Liquid Asset	6,000,000.00
Transfer from School Lunch Fund - Checking	64,046.58
Transfer from Trust & Agency- Checking	1,745,374.99
Total Receipts	8,235,038.86

Disbursements:

Disbursements -Check# 51961 to Check# 52229 (1,807,809.44)

Wire Transfers:

Transfer to Payroll - Checking	(2,664,821.52)
Transfer to Trust & Agency - Checking	(1,829,295.04)
NYS and NYC Payroll Taxes	(215,780.93)
Credit Union	(3,060.00)
Interim Payroll	(936.74)
Total Checks issued & Wire Transfers	(6,521,703.67)

Total Book Balance 2/28/2017 **2,501,986.15**

Reconciliation with Bank Statement

Bank Ending Balance 2/1/2017	2,621,375.65
Interim Payroll	(1,333.50)
Less: Outstanding Checks	(118,056.00)
Adjusted Bank Balance 2/28/2017	<u>2,501,986.15</u>

General Fund - Liquid Asset

Beginning Book Balance 2/1/2017	16,786,881.31
Add: Interest	9,440.16
Blended Checking Interest Redistribution	(6,140.89)
Transfer to General Fund - Checking	(6,000,000.00) A - page 1
Transfer to Debt Service - Money Market	(90,131.25) F - page 5
Ending Book Balance 2/28/2017	<u>10,700,049.33</u>

Ending Bank Balance 2/28/2017 10,700,049.33

General Fund - Capital Reserve - Money Market

Beginning Book Balance 2/1/2017	851,463.06
Add: Interest	567.00
Ending Book Balance 2/28/2017	<u>852,030.06</u>

Ending Bank Balance 2/28/2017 852,030.06

General Fund- Money Market

Beginning Book Balance 2/1/2017	30,957.95
Add: Interest	1.18
Ending Book Balance 2/28/2017	<u>30,959.13</u>

Ending Bank Balance 2/28/2017 30,959.13

Worker's Compensation Reserve - Money Market

Beginning Book Balance 2/1/2017	2,010,614.12
Add: Interest	387.72
Ending Book Balance 2/28/2017	<u>2,011,001.84</u>

Ending Bank Balance 2/28/2017 2,011,001.84

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 2/1/2017	1,573,709.40
Add: Interest	303.47
Ending Book Balance 2/28/2017	<u>1,574,012.87</u>

Ending Bank Balance 2/28/2017 1,574,012.87

Liability Reserve - Money Market

Beginning Book Balance 2/1/2017	107,837.90
Add: Interest	20.80
Ending Book Balance 2/28/2017	<u>107,858.70</u>

Ending Bank Balance 2/28/2017 107,858.70

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 2/1/2017	333,777.17
Add: Interest	64.36
Ending Book Balance 2/28/2017	<u>333,841.53</u>

Ending Bank Balance 2/28/2017 333,841.53

ERS Contribution Reserve - Money Market

Beginning Book Balance 2/1/2017	9,566,637.38	
Add: Interest	1,844.80	
Transfer to ERS Contribution Reserve - Money Market	(9,568,482.18)	G - page 3
Ending Book Balance 2/28/2017	<u>-</u>	
Ending Bank Balance 2/28/2017	<u>-</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 2/1/2017	-	
Transfer from ERS Contribution Reserve - Money Market	9,568,482.18	G - page 3
Add: Interest	2,083.58	
Transfer to ERS Contribution Reserve - Checking	(800,000.00)	H - page 3
Ending Book Balance 2/28/2017	<u>8,770,565.76</u>	
Ending Bank Balance 2/28/2017	8,770,555.76	
Bank Fees to be Reversed	10.00	
Adjusted Bank Balance 2/28/2017	<u>8,770,565.76</u>	

ERS Contribution Reserve -Checking

Beginning Book Balance 2/1/2017	-	
ERS Contribution Reserve - Money Market	800,000.00	H - page 3
Ending Book Balance 2/28/2017	<u>800,000.00</u>	
Ending Bank Balance 2/28/2017	799,965.00	
Bank Fees to be Reversed	35.00	
Adjusted Bank Balance 2/28/2017	<u>800,000.00</u>	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 2/1/2017	4,925,887.10	
Add: Interest	949.89	
Ending Book Balance 2/28/2017	<u>4,926,836.99</u>	
Ending Bank Balance 2/28/2017	<u>4,926,836.99</u>	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 2/1/2017	1,330,396.03	
Add: Interest	256.55	
Ending Book Balance 2/28/2017	<u>1,330,652.58</u>	
Ending Bank Balance 2/28/2017	<u>1,330,652.58</u>	

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 2/1/2017	498,596.71	
Add: Receipts	96,107.63	
Transfer to General Fund - Checking	(64,046.58)	B - page 1
Less: Disbursements	(36,665.56)	
Ending Book Balance 2/28/2017	<u>493,992.20</u>	
Ending Bank Balance 2/28/2017	484,789.83	
Deposit In Transit	9,220.55	
Less: Outstanding Checks	(18.18)	
Adjusted Bank Balance 2/28/2017	<u>493,992.20</u>	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 2/1/2017	378,675.72
Trips	6,453.00
HS- Instrument Rental	100.00
HS-Caps and Gowns	48.00
NYSSMA	6,828.00
Wizard of OZ Musical	5,623.00
NSF	(11.08)
IPAD Retainer Agreement	1,197.00
IPAD Insurance	1,165.00
Less: Disbursement	(20,105.20)
Ending Book Balance 2/28/2017	<u>379,973.44</u>
Ending Bank Balance 2/28/2017	387,735.44
Less: Outstanding Checks	(7,762.00)
Adjusted Bank Balance 2/28/2017	<u>379,973.44</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 2/1/2017	224,934.26
Less: Disbursement	(35,792.82)
Ending Book Balance 2/28/2017	<u>189,141.44</u>
Ending Bank Balance 2/28/2017	189,391.44
Less: Outstanding Checks	(250.00)
Adjusted Bank Balance 2/28/2017	<u>189,141.44</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 2/1/2017	1,582,257.74
Less: Disbursement	(11,455.69)
Ending Book Balance 2/28/2017	<u>1,570,802.05</u>
Ending Bank Balance 2/28/2017	1,577,441.49
Less: Outstanding Checks	(6,639.44)
Adjusted Bank Balance 2/28/2017	<u>1,570,802.05</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 2/1/2017	7,322,811.73
Less: Disbursement	(190,696.92)
Ending Book Balance 2/28/2017	<u>7,132,114.81</u>
Ending Bank Balance 2/28/2017	<u>7,132,114.81</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 2/1/2017	2,076,799.00
Less: Disbursements	(10.45)
Ending Book Balance 2/28/2017	<u>2,076,788.55</u>
Ending Bank Balance 2/28/2017	<u>2,076,788.55</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 2/1/2017	300,052.72
Ending Book Balance 2/28/2017	<u>300,052.72</u>
Ending Bank Balance 2/28/2017	<u>300,052.72</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 2/1/2017	1,816,199.68
Deposits	2,925,127.51
Transfer from General Fund - Checking	1,829,295.04 E - page 1
Interim Payroll	1,435.52
Transfer to General Fund - Checking	(1,745,374.99) C - page 1
Less: Disbursements	<u>(4,486,549.52)</u>
Ending Book Balance 2/28/2017	<u>340,133.24</u>
Ending Bank Balance 2/28/2017	368,475.47
Interim Payroll	1,435.52
In Transit	(0.10)
Less: Outstanding Checks	<u>(29,777.65)</u>
Adjusted Bank Balance 2/28/2017	<u>340,133.24</u>

Trust & Agency - Money Market

Beginning Book Balance 2/1/2017	162,155.35
Ending Book Balance 2/28/2017	<u>162,155.35</u>
Ending Bank Balance 2/28/2017	<u>162,155.35</u>

Payroll - Checking

Beginning Book Balance 2/1/2017	-
Transfer from General Fund - Checking	2,664,821.52 D - page 1
Interim Payroll	1,010.59
Less: Disbursements	<u>(2,665,832.11)</u>
Ending Book Balance 2/28/2017	<u>-</u>
Ending Bank Balance 2/28/2017	31,599.04
Interim Payroll	1,010.59
In Transit - Direct Deposit Rejection	(92.35)
Less: Outstanding Checks	<u>(32,517.28)</u>
Adjusted Bank Balance 2/28/2017	<u>-</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 2/1/2017	1,657,791.59
Add: Interest	1,746.30
Transfer from General Fund - Liquid Asset	90,131.25 F - page 2
Less: Disbursements	<u>(90,131.25)</u>
Ending Book Balance 2/28/2017	<u>1,659,537.89</u>
Ending Bank Balance 2/28/2017	<u>1,659,537.89</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,011,478.39	2,011,001.84	476.55
Unemployment Insurance Reserve	1,574,385.87	1,574,012.87	373.00
Liability Reserve	107,884.26	107,858.70	25.56
Employee Benefit Accrued Liability Reserve	333,920.64	333,841.53	79.11
Capital Reserve	851,447.75	852,030.06	(582.31)
Repair Reserve	1,330,967.97	1,330,652.58	315.39
ERS Contribution Reserves	9,571,294.51	9,570,565.76	728.75
Total	<u>15,781,379.39</u>	<u>15,779,963.34</u>	<u>1,416.05</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 4/6/2017

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

District Treasurer