

NORTH SHORE CENTRAL SCHOOL DISTRICT
February 1, 2020 - February 29, 2020

General Fund Checking

<u>Beginning Balance 2/1/2020</u>	659,616.85
 <u>Receipts:</u>	
Lottery Grant	18,379.13
Federal Grant - IDEA 611	58,850.00
State Aid for School Lunch Fund	20,400.00
 <u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	6,046.58
Auction International -Calculators, Techno Router, Student Table/Chair Combo	1,603.75
Driver's Education Reimbursement	2,568.38
Transportation Reimbursement for Field Trips	6,905.00
Locust Valley CSD - Bus/ Repair Service	86.16
North Shore Before/After School Child Care	3,000.00
Voided Checks	3,729.83
Transfer from General Fund -Liquid Asset - Money Market	5,600,000.00 A - page 2
Transfer from School Lunch Fund - Checking	72,840.22 B - page 3
Total Receipts	5,794,409.05
 <u>Disbursements:</u>	
Check# 66822 - Check# 67098	(664,644.59)
 <u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(3,053,121.12) C - page 5
Transfer to Trust & Agency - Checking	(1,948,928.96) D - page 5
NYS and NYC Payroll Taxes	(235,259.95)
Credit Union	(1,910.00)
Transfer to School Lunch Fund - Checking	(20,400.00) E - page 3
Total Checks Issued & Wire Transfers	(5,924,264.62)
 Total Book Balance 2/29/2020	 529,761.28
 <u>Reconciliation with Bank Statement</u>	
Ending Bank Balance 2/1/2020	560,269.44
Less: Outstanding Checks	(30,508.16)
Adjusted Bank Balance 2/29/2020	529,761.28

General Fund - Liquid Asset - Money Market

Beginning Book Balance 2/1/2020	9,846,849.19
Add: Interest	9,022.84
Transfer to General Fund Checking	(5,600,000.00) A - page 1
Transfer to Capital Project Fund - Budgeted Projects - Checking	(385,135.00) F - page 4
Transfer to 39 Million Bond - Money Market	(500,000.00) G - page 5
Ending Book Balance 2/29/2020	<u>3,370,737.03</u>
Ending Bank Balance 2/29/2020	<u>3,370,737.03</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 2/1/2020	3,229,391.51
Add: Interest	5,636.64
Transfer from Capital Project Fund - Checking Reserve Funds	5,262.71 H - page 5
Ending Book Balance 2/29/2020	<u>3,240,290.86</u>
Ending Bank Balance 2/29/2020	<u>3,240,290.86</u>

General Fund- Money Market

Beginning Book Balance 2/1/2020	31,299.33
Add: Interest	11.18
Ending Book Balance 2/29/2020	<u>31,310.51</u>
Ending Bank Balance 2/29/2020	<u>31,310.51</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 2/1/2020	2,008,654.92
Add: Interest	3,501.42
Ending Book Balance 2/29/2020	<u>2,012,156.34</u>
Ending Bank Balance 2/29/2020	<u>2,012,156.34</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 2/1/2020	1,644,687.27
Add: Interest	2,866.96
Ending Book Balance 2/29/2020	<u>1,647,554.23</u>
Ending Bank Balance 2/29/2020	<u>1,647,554.23</u>

Liability Reserve - Money Market

Beginning Book Balance 2/1/2020	112,701.62
Add: Interest	196.46
Ending Book Balance 2/29/2020	<u>112,898.08</u>
Ending Bank Balance 2/29/2020	<u>112,898.08</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 2/1/2020	349,448.70
Add: Interest	609.15
Ending Book Balance 2/29/2020	<u>350,057.85</u>
Ending Bank Balance 2/29/2020	<u>350,057.85</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 2/1/2020	6,602,054.36
Add: Interest	11,508.48
Ending Book Balance 2/29/2020	<u>6,613,562.84</u>
Ending Bank Balance 2/29/2020	<u>6,613,562.84</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 2/1/2020	800,000.00
Ending Book Balance 2/29/2020	<u>800,000.00</u>
Ending Bank Balance 2/29/2020	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 2/1/2020	6,246,412.70
Add: Interest	10,888.54
Ending Book Balance 2/29/2020	<u>6,257,301.24</u>
Ending Bank Balance 2/29/2020	<u>6,257,301.24</u>

TRS Reserve - Money Market

Beginning Book Balance 2/1/2020	598,299.72
Add: Interest	1,042.94
Ending Book Balance 2/29/2020	<u>599,342.66</u>
Ending Bank Balance 2/29/2020	<u>599,342.66</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 2/1/2020	1,121,005.13
Add: Interest	1,954.10
Ending Book Balance 2/29/2020	<u>1,122,959.23</u>
Ending Bank Balance 2/29/2020	<u>1,122,959.23</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 2/1/2020	732,730.67
Add: Receipts	121,334.24
Transfer from General Fund Checking	20,400.00 E - page 1
Voided Check	42.05
NSF	(170.00)
Transfer to General Fund - Checking	(72,840.22) B - page 1
Less: Disbursements	<u>(58,396.84)</u>
Ending Book Balance 2/29/2020	<u>743,099.90</u>
Ending Bank Balance 2/29/2020	728,508.81
In Transit	14,633.14
Less: Outstanding Checks	<u>(42.05)</u>
Adjusted Bank Balance 2/29/2020	<u>743,099.90</u>

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 2/1/2020	444,481.20
Field Trips	1,910.00
AP Exams	268.00
National Exams	448.00
MS- Math Tournament	900.00
IPAD Insurance Fees	299.00
IPAD Retainer Fees	840.00
NYSSMA	4,416.00
Proceed from MS Musical "Frozen Jr"	490.00
Washington DC Trip	7,165.00
NSF	(116.00)
Less: Disbursement	<u>(19,685.33)</u>
Ending Book Balance 2/29/2020	<u>441,415.87</u>
Ending Bank Balance 2/29/2020	450,678.98
Bank Fees to be Reversed	17.00
Less: Outstanding Checks	<u>(9,280.11)</u>
Adjusted Bank Balance 2/29/2020	<u>441,415.87</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 2/1/2020	95,771.56
Less: Disbursement	<u>(54,052.80)</u>
Ending Book Balance 2/29/2020	<u>41,718.76</u>
Ending Bank Balance 2/29/2020	41,892.56
Less: Outstanding Checks	<u>(173.80)</u>
Adjusted Bank Balance 2/29/2020	<u>41,718.76</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 2/1/2020	2,693,716.98
Add: Interest	4,937.15
Transfer from General Fund -Liquid Asset - Money Market	385,135.00 F - page 2
Less: Disbursement	<u>(3,275.00)</u>
Ending Book Balance 2/29/2020	<u>3,080,514.13</u>
Ending Bank Balance 2/29/2020	<u>3,080,514.13</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 2/1/2020	512,641.51
Add: Interest	892.30
Transfer to Debt Service - Money Market	<u>(954.62) I - page 6</u>
Ending Book Balance 2/29/2020	<u>512,579.19</u>
Ending Bank Balance 2/29/2020	<u>512,579.19</u>

Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 2/1/2020	-
Transfer from General Fund -Liquid Asset - Money Market	500,000.00 G - page 2
Less: Disbursement	(26,324.20)
Ending Bank Balance 2/29/2020	<u>473,675.80</u>
Ending Bank Balance 2/29/2020	473,625.80
Bank Fees to be Reversed	50.00
Adjusted Bank Balance 2/29/2020	<u>473,675.80</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 2/1/2020	2,779,041.65
Add: Interest	4,829.72
Transfer to General Fund - Capital Reserve - Money Market	(5,262.71) H - page 2
Less: Disbursement	(7,725.11)
Ending Book Balance 2/29/2020	<u>2,770,883.55</u>
Ending Bank Balance 2/29/2020	<u>2,770,883.55</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 2/1/2020	2,299,716.09
Deposits	3,333,789.50
Transfer from General Fund - Checking	1,948,928.96 D - page 1
NSF	(2,345.70)
Less: Disbursements	(4,994,440.74)
Ending Book Balance 2/29/2020	<u>2,585,648.11</u>
Ending Bank Balance 2/29/2020	2,627,346.68
In Transit	(16,174.35)
Less: Outstanding Checks	(25,524.22)
Adjusted Bank Balance 2/29/2020	<u>2,585,648.11</u>

Trust & Agency - Money Market

Beginning Book Balance 2/1/2020	162,944.27
Add: Interest	35.10
Ending Book Balance 2/29/2020	<u>162,979.37</u>
Ending Bank Balance 2/29/2020	<u>162,979.37</u>

Payroll - Checking

Beginning Book Balance 2/1/2020	-
Transfer from General Fund - Checking	3,053,121.12 C - page 1
Less: Disbursements	(3,053,121.12)
Ending Book Balance 2/29/2020	<u>-</u>
Ending Bank Balance 2/29/2020	10,137.52
Less: Outstanding Checks	(10,137.52)
Adjusted Bank Balance 2/29/2020	<u>-</u>

Debt Service - Money Market

Beginning Book Balance 2/1/2020	1,273,750.89
Transfer from Capital Project Fund - 19 Million Bond - Money Market	954.62 I - page 4
Ending Book Balance 2/29/2020	<u>1,274,705.51</u>
Ending Bank Balance 2/29/2020	<u>1,274,705.51</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,012,156.34	2,012,156.34	-
Unemployment Insurance Reserve	1,647,554.23	1,647,554.23	-
TRS Reserve	599,342.66	599,342.66	-
Liability Reserve	112,898.08	112,898.08	-
Employee Benefit Accrued Liability Reserve	350,057.85	350,057.85	-
Capital Reserve	3,240,290.86	3,240,290.86	-
Repair Reserve	1,122,959.23	1,122,959.23	-
ERS Contribution Reserves	7,413,562.84	7,413,562.84	-
Total	<u>16,498,822.09</u>	<u>16,498,822.09</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 5/7/2020.

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

District Treasurer