

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**January 1, 2021 - January 31, 2021**

**General Fund Checking**

<b><u>Beginning Balance 1/1/2021</u></b>	<b>4,263,476.65</b>
Excess Cost Aid	0.00
Lottery Aid	16,920.60
STAR Reimbursement	2,834,596.00
Town of North Hempstead Tax Receipt	6,173,733.52
State Aid for School Lunch Fund	161,006.00
Miscellaneous Refunds	6,580.07
North Shore Before and After School	1,000.00
NYC Tuition	58,076.44
Voided Checks	7,731.40
Transfer from School Lunch Fund - Checking	40,325.76 A - page 4
Transfer from Unemployment Insurance Reserve - Money Market	185,000.00 B - page 2
<b>Total Receipts</b>	<b>9,484,969.79</b>

**Disbursements:**

Check# 70467 - Check# 70727 (3,854,734.60)

**Wire Transfers:**

Transfer to Payroll - Checking	(2,910,015.96) C - page 5
Transfer to Trust & Agency - Checking	(1,912,509.09) D - page 5
NYS and NYC Payroll Taxes	(229,039.53)
Credit Union	(1,760.00)
Transfer to School Lunch Fund - Checking	(62,326.00) E - page 4
Transfer to Special Aid Fund - Checking	(6,955.91) F - page 4
Transfer to Capital Project Fund - 39 Million Bond - Money Market	(85,000.00) G - page 5
Transfer to Debt Service - Money Market	(83,971.88) H - page 6
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(9,146,312.97)</b>

**Total Ending Book Balance 1/31/2021** **4,602,133.47**

**Reconciliation with Bank Statement**

Ending Bank Balance 1/1/2021	4,802,656.67
Bank fees to be reversed	2,606.17
Less: Outstanding Checks	(203,129.37)
<b>Adjusted Bank Balance 1/31/2021</b>	<b>4,602,133.47</b>

**General Fund -Liquid Asset - Money Market**

Beginning Book Balance 1/1/2021	5,686.29
Ending Book Balance 1/31/2021	<u>5,686.29</u>
Ending Bank Balance 1/31/2021	<u>5,686.29</u>

**General Fund -Liquid Asset - Money Market**

Beginning Book Balance 1/1/2021	16,148,698.24
Add: Interest	137.15
Ending Book Balance 1/31/2021	<u>16,148,835.39</u>
Ending Bank Balance 1/31/2021	<u>16,148,835.39</u>

**General Fund - Capital Reserve - Money Market**

Beginning Book Balance 1/1/2021	264,012.37
Ending Book Balance 1/31/2021	<u>264,012.37</u>
Ending Bank Balance 1/31/2021	<u>264,012.37</u>

**General Fund- Money Market**

Beginning Book Balance 1/1/2021	31,325.09
Add: Interest	0.80
Ending Book Balance 1/31/2021	<u>31,325.89</u>
Ending Bank Balance 1/31/2021	<u>31,325.89</u>

**Worker's Compensation Reserve - Money Market**

Beginning Book Balance 1/1/2021	2,018,720.11
Ending Book Balance 1/31/2021	<u>2,018,720.11</u>
Ending Bank Balance 1/31/2021	<u>2,018,720.11</u>

**Unemployment Insurance Reserve - Money Market**

Beginning Book Balance 1/1/2021	1,652,969.61
Transfer to General Fund Checking	(185,000.00) B - page 1
Ending Book Balance 1/31/2021	<u>1,467,969.61</u>
Ending Bank Balance 1/31/2021	<u>1,467,969.61</u>

**Liability Reserve - Money Market**

Beginning Book Balance 1/1/2021	113,253.68
Ending Book Balance 1/31/2021	<u>113,253.68</u>
Ending Bank Balance 1/31/2021	<u>113,253.68</u>

**Employee Benefit Accrued Liability Reserve - Money Market**

Beginning Book Balance 1/1/2021 351,160.44  
Ending Book Balance 1/31/2021 351,160.44

Ending Bank Balance 1/31/2021 351,160.44

**ERS Contribution Reserve - Money Market**

Beginning Book Balance 1/1/2021 4,245,258.52  
Add: Interest 1,439.59  
Ending Book Balance 1/31/2021 4,246,698.11

Ending Bank Balance 1/31/2021 4,246,698.11

**ERS Contribution Reserve -Checking**

Beginning Book Balance 1/1/2021 800,000.00  
Ending Book Balance 1/31/2021 800,000.00

Ending Bank Balance 1/31/2021 800,000.00

**General Fund -Appropriated Funds - Money Market**

Beginning Book Balance 1/1/2021 1,176,115.88  
Add: Interest 398.83  
Ending Book Balance 1/31/2021 1,176,514.71

Ending Bank Balance 1/31/2021 1,176,514.71

**TRS Reserve - Money Market**

Beginning Book Balance 1/1/2021 601,230.42  
Ending Book Balance 1/31/2021 601,230.42

Ending Bank Balance 1/31/2021 601,230.42

**General Fund - Repair Reserve - Money Market**

Beginning Book Balance 1/1/2021 1,126,722.29  
Ending Book Balance 1/31/2021 1,126,722.29

Ending Bank Balance 1/31/2021 1,126,722.29

**School Lunch Fund**

**School Lunch Fund - Checking**

<b>Beginning Book Balance 1/1/2021</b>	<b>195,448.16</b>	
Add: Receipts	6,749.47	
Transfer from General Fund - Checking	62,326.00	H - page 1
Transfer to General Fund - Checking	(40,325.76)	A - page 1
Less: Disbursements	(14,883.20)	
<b>Ending Book Balance 1/31/2021</b>	<b>209,314.67</b>	
<b>Ending Bank Balance 1/31/2021</b>	<b>208,958.00</b>	
Deposit in Transit	785.00	
Less: Outstanding Checks	(428.33)	
<b>Adjusted Bank Balance 1/31/2021</b>	<b>209,314.67</b>	

**Gifts, Donations & Trips**

**Gifts, Donations & Trips - Checking**

<b>Beginning Book Balance 1/1/2021</b>	<b>420,096.14</b>	
Fall Driver's Education	150.00	
Proceed from Fall Play 39 Steps	1,610.00	
Donation from Arts Angels- AV Service	2,600.00	
Balance of Amazon Grant	140.29	
Void	16.00	
Less: Disbursement	(400.00)	
<b>Ending Book Balance 1/31/2021</b>	<b>424,212.43</b>	
<b>Ending Bank Balance 1/31/2021</b>	<b>427,415.43</b>	
Less: Outstanding Checks	(3,203.00)	
<b>Adjusted Bank Balance 1/31/2021</b>	<b>424,212.43</b>	

**Special Aid Fund**

**Special Aid Fund - Checking**

<b>Beginning Book Balance 1/1/2021</b>	<b>65,651.28</b>	
Transfer from General Fund - Checking	6,955.91	I - page 1
Less: Disbursement	(35,530.91)	
<b>Ending Book Balance 1/31/2021</b>	<b>37,076.28</b>	
<b>Ending Bank Balance 1/31/2021</b>	<b>44,076.28</b>	
Less: Outstanding Checks	(7,000.00)	
<b>Adjusted Bank Balance 1/31/2021</b>	<b>37,076.28</b>	

**Capital / Bond Accounts**

**Capital Project Fund - Budgeted Projects - Checking**

<b>Beginning Book Balance 1/1/2021</b>	<b>2,330,312.26</b>	
<b>Ending Book Balance 1/31/2021</b>	<b>2,330,312.26</b>	
<b>Ending Bank Balance 1/31/2021</b>	<b>2,330,312.26</b>	

**Capital Project Fund - 19 Million Bond - Money Market**

Beginning Book Balance 1/1/2021	511,686.89
Ending Book Balance 1/31/2021	<u>511,686.89</u>
Ending Bank Balance 1/31/2021	<u>511,686.89</u>

**Capital Project Fund - 39 Million Bond - Money Market**

Beginning Book Balance 1/1/2021	18,533.26
Transfer from General Fund - Checking	85,000.00
Less: Disbursement	<u>(85,104.00)</u>
Ending Book Balance 1/31/2021	<u>18,429.26</u>
Ending Bank Balance 1/31/2021	<u>18,429.26</u>

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 1/1/2021	4,110,335.18
Ending Book Balance 1/31/2021	<u>4,110,335.18</u>
Ending Bank Balance 1/31/2021	4,110,352.51
Less: Outstanding Checks	<u>(17.33)</u>
Adjusted Bank Balance 1/31/2021	<u>4,110,335.18</u>

**Trust & Agency**

**Trust & Agency- Checking**

Beginning Book Balance 1/1/2021	1,311,050.49
Deposits	3,160,070.80
Transfer from General Fund - Checking	1,912,509.09
Voided Checks	423.50
Less: Disbursements	<u>(4,803,819.14)</u>
Ending Book Balance 1/31/2021	<u>1,580,234.74</u>
Ending Bank Balance 1/31/2021	1,585,670.36
In Transit	<u>(400.33)</u>
Less: Outstanding Checks	<u>(5,035.29)</u>
Adjusted Bank Balance 1/31/2021	<u>1,580,234.74</u>

**Trust & Agency - Money Market**

Beginning Book Balance 1/1/2021	163,176.45
Add: Interest	11.38
Ending Book Balance 1/31/2021	<u>163,187.83</u>
Ending Bank Balance 1/31/2021	<u>163,187.83</u>

**Payroll - Checking**

Beginning Book Balance 1/1/2021	-
Transfer from General Fund - Checking	2,910,015.96
Less: Disbursements	<u>(2,910,015.96)</u>
Ending Book Balance 1/31/2021	<u>-</u>
Ending Bank Balance 1/31/2021	23,584.09
Less: Outstanding Checks	<u>(23,584.09)</u>
Adjusted Bank Balance 1/31/2021	<u>-</u>

**Debt Service - Money Market**

<b>Beginning Book Balance 1/1/2021</b>	<b>1,228,348.29</b>
Transfer from General Fund Checking	83,971.88 H - page 1
Less: Disbursements	<u>(83,971.88)</u>
<b>Ending Book Balance 1/31/2021</b>	<b><u>1,228,348.29</u></b>
<b>Ending Bank Balance 1/31/2021</b>	<b><u>1,228,348.29</u></b>

**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	1,467,969.61	1,467,969.61	-
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	5,046,698.11	5,046,698.11	-
<b>Total</b>	<u>10,989,767.03</u>	<u>10,989,767.03</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 March 11, 2021.

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

**District Treasurer**