

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**July 1, 2017 - July 31, 2017**

**General Fund Checking**

<b><u>Beginning Balance 7/1/2017</u></b>	<b>2,306,434.59</b>
 <b><u>Receipts:</u></b>	
Prevention Grant 2016-2017	83,268.00
State Aid for School Lunch Fund	9,360.00
 <b><u>Reimbursements / Other Receipts:</u></b>	
Miscellaneous Refunds	4,822.60
Chaperone Reimbursement	17,328.41
Voided Checks	2,592.00
Transfer from General Fund - Liquid Asset	2,200,000.00
Transfer from School Lunch Fund - Checking	27,592.18
<b>Total Receipts</b>	<b>2,344,963.19</b>
 <b><u>Disbursements:</u></b>	
Check# 54155 to Check# 54331	(2,518,729.49)
 <b><u>Wire Transfers:</u></b>	
Transfer to Payroll - Checking	(930,850.07)
Transfer to Trust & Agency - Checking	(423,121.93)
NYS and NYC Payroll Taxes	(62,085.35)
Credit Union	(900.00)
Transfer to Special Aid Fund - Checking	(47,496.35)
<b>Total Checks issued &amp; Wire Transfers</b>	<b>(3,983,183.19)</b>
 <b>Total Book Balance 7/31/2017</b>	 <b><u>668,214.59</u></b>
 <b><u>Reconciliation with Bank Statement</u></b>	
<b>Bank Ending Balance 7/1/2017</b>	<b>2,373,987.50</b>
Less: Outstanding Checks	(1,705,772.91)
<b>Adjusted Bank Balance 7/31/2017</b>	<b><u>668,214.59</u></b>

**General Fund - Liquid Asset**

Beginning Book Balance 7/1/2017	11,952,608.66
Add: Interest	10,949.05
Blended Checking Interest Redistribution	(4,942.54)
Transfer to General Fund - Checking	(2,200,000.00) A - page 1
Transfer to Debt Service - Money Market	(1,822,218.76) F - page 5
Ending Book Balance 7/31/2017	<u>7,936,396.41</u>

Ending Bank Balance 7/31/2017 7,936,396.41

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

Beginning Book Balance 7/1/2017	854,745.77
Add: Interest	590.23
Ending Book Balance 7/31/2017	<u>855,336.00</u>

Ending Bank Balance 7/31/2017 855,336.00

**General Fund- Money Market**

Beginning Book Balance 7/1/2017	30,970.72
Add: Interest	3.94
Ending Book Balance 7/31/2017	<u>30,974.66</u>

Ending Bank Balance 7/31/2017 30,974.66

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

Beginning Book Balance 7/1/2017	2,012,872.42
Add: Interest	409.09
Ending Book Balance 7/31/2017	<u>2,013,281.51</u>

Ending Bank Balance 7/31/2017 2,013,281.51

**Unemployment Insurance Reserve - Money Market**

Beginning Book Balance 7/1/2017	1,575,476.97
Add: Interest	320.20
Ending Book Balance 7/31/2017	<u>1,575,797.17</u>

Ending Bank Balance 7/31/2017 1,575,797.17

**Liability Reserve - Money Market**

Beginning Book Balance 7/1/2017	107,959.02
Add: Interest	21.94
Ending Book Balance 7/31/2017	<u>107,980.96</u>

Ending Bank Balance 7/31/2017 107,980.96

**Employee Benefit Accrued Liability Reserve**

Beginning Book Balance 7/1/2017	334,152.06
Add: Interest	67.91
Ending Book Balance 7/31/2017	<u>334,219.97</u>
Ending Bank Balance 7/31/2017	<u>334,219.97</u>

**ERS Contribution Reserve - Money Market**

Beginning Book Balance 7/1/2017	8,784,494.84
Add: Interest	3,357.37
Ending Book Balance 7/31/2017	<u>8,787,852.21</u>
Ending Bank Balance 7/31/2017	<u>8,787,852.21</u>

**ERS Contribution Reserve -Checking**

Beginning Book Balance 7/1/2017	800,000.00
Ending Book Balance 7/31/2017	<u>800,000.00</u>
Ending Bank Balance 7/31/2017	<u>800,000.00</u>

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

Beginning Book Balance 7/1/2017	7,710,831.91
Add: Interest	1,567.18
Ending Book Balance 7/31/2017	<u>7,712,399.09</u>
Ending Bank Balance 7/31/2017	<u>7,712,399.09</u>

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

Beginning Book Balance 7/1/2017	1,331,890.32
Add: Interest	270.69
Transfer to Capital Project Fund - Checking Reserve Funds	(125,000.00) G - page 4
Ending Book Balance 7/31/2017	<u>1,207,161.01</u>
Ending Bank Balance 7/31/2017	<u>1,207,161.01</u>

**School Lunch Fund**

**School Lunch Fund - Checking**

Beginning Book Balance 7/1/2017	558,129.64
Meal Pay Plus	61.59
Transfer to General Fund - Checking	(27,592.18) B - page 1
Less: Disbursements	(6,449.12)
Ending Book Balance 7/31/2017	<u>524,149.93</u>
Ending Bank Balance 7/31/2017	530,573.80
Less: Outstanding Checks	(6,423.87)
Adjusted Bank Balance 7/31/2017	<u>524,149.93</u>

**Gifts, Donations & Trips**

**Gifts, Donations & Trips - Checking**

Beginning Book Balance 7/1/2017	269,566.22
HS- Summer Driver's Education	9,000.00
Donation from Fresh Meadow Mechanical LLC.-HS Front Entrance Remodeling Project	7,500.00
Reimbursement of NSF	30.00
Less: Disbursement	(7,849.00)
Ending Book Balance 7/31/2017	<u>278,247.22</u>
Ending Bank Balance 7/31/2017	292,195.67
Less: Outstanding Checks	(13,948.45)
Adjusted Bank Balance 7/31/2017	<u>278,247.22</u>

**Special Aid Fund**

**Special Aid Fund - Checking**

Beginning Book Balance 7/1/2017	30,404.10
Transfer from General Fund - Checking	47,496.35 E - page 1
Less: Disbursement	(33,785.35)
Ending Book Balance 7/31/2017	<u>44,115.10</u>
Ending Bank Balance 7/31/2017	44,568.55
Bank fees to be Reversed	15.00
Less: Outstanding Checks	(468.45)
Adjusted Bank Balance 7/31/2017	<u>44,115.10</u>

**Capital / Bond Accounts**

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

Beginning Book Balance 7/1/2017	1,312,666.16
Less: Disbursement	(90,944.51)
Ending Book Balance 7/31/2017	<u>1,221,721.65</u>
Ending Bank Balance 7/31/2017	<u>1,221,721.65</u>

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

Beginning Book Balance 7/1/2017	6,581,885.64
Less: Disbursement	(267,093.30)
Ending Book Balance 7/31/2017	<u>6,314,792.34</u>
Ending Bank Balance 7/31/2017	6,315,052.44
Less: Outstanding Checks	(260.10)
Adjusted Bank Balance 7/31/2017	<u>6,314,792.34</u>

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 7/1/2017	2,040,968.04
Transfer from General Fund - Repair Reserve - Money Market	125,000.00 G - page 3
Less: Disbursements	(9,000.00)
Ending Book Balance 7/31/2017	<u>2,156,968.04</u>
Ending Bank Balance 7/31/2017	<u>2,156,968.04</u>

**Capital Project Fund - Viking Foundation - Checking**

Beginning Book Balance 7/1/2017	300,057.18
Ending Book Balance 7/31/2017	<u>300,057.18</u>
Ending Bank Balance 7/31/2017	<u>300,057.18</u>

**Trust & Agency**

**Trust & Agency- Checking**

Beginning Book Balance 7/1/2017	689,192.34
Deposits	1,012,684.22
Transfer from General Fund - Checking	423,121.93
Less: Disbursements	(1,553,138.14)
Ending Book Balance 7/31/2017	<u>571,860.35</u>
Ending Bank Balance 7/31/2017	579,857.28
Less: Outstanding Checks	(7,996.93)
Adjusted Bank Balance 7/31/2017	<u>571,860.35</u>

D - page 1

**Trust & Agency - Money Market**

Beginning Book Balance 7/1/2017	162,170.33
Add: Interest	7.19
Ending Book Balance 7/31/2017	<u>162,177.52</u>
Ending Bank Balance 7/31/2017	<u>162,177.52</u>

**Payroll - Checking**

Beginning Book Balance 7/1/2017	-
Transfer from General Fund - Checking	930,850.07
Less: Disbursements	(930,850.07)
Ending Book Balance 7/31/2017	<u>-</u>
Ending Bank Balance 7/31/2017	61,886.88
Less: Outstanding Checks	(61,886.88)
Adjusted Bank Balance 7/31/2017	<u>-</u>

C - page 1

**Debt Service**

**Debt Service - Money Market**

Beginning Book Balance 7/1/2017	1,678,013.47
Add: Interest	1,695.30
Transfer from General Fund - Liquid Asset	1,822,218.76
Less: Disbursements	(1,822,218.76)
Ending Book Balance 7/31/2017	<u>1,679,708.77</u>
Ending Bank Balance 7/31/2017	<u>1,679,708.77</u>

F - page 2

**Reserve Accounts**

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Liability Reserve	108,013.98	107,980.96	33.02
Employee Benefit Accrued Liability Reserve	330,655.13	334,219.97	(3,564.84)
Capital Reserve	3,454,967.41	855,336.00	2,599,631.41
Repair Reserve	1,207,546.17	1,207,161.01	385.16
ERS Contribution Reserves	9,955,734.25	9,587,852.21	367,882.04
Total	<u>15,056,916.94</u>	<u>12,092,550.15</u>	<u>2,964,366.79</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 11/30/2017

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

**District Treasurer**