

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

General Fund Checking

<u>Beginning Balance 7/1/2020</u>	1,766,975.72
Town of North Hempstead - Interest on Property Tax	1,284.05
Special Education Grant - Title I	23,157.00
Tuition Aid for Summer School	61,953.00
State Aid for School Lunch Fund	11,763.00
Miscellaneous Refunds	6,552.75
BOCES Aid for 2019-2020	278,452.80
Carle Place UFSD - Green Vale Special Education Services	5,806.06
City School District of Glen Cove - Green Vale Special Education Services	6,265.06
Jericho UFSD - Green Vale Special Education Services	4,664.00
Port Washington UFSD - Green Vale Special Education Services	21,372.00
Roslyn Public Schools - Bus/Repair Service	514.64
Voided Checks	550.37
Transfer from General Fund -Liquid Asset - Money Market	3,700,000.00 A - page 2
Transfer from School Lunch Fund - Checking	61,820.85 B - page 4
Total Receipts	4,184,155.58

Disbursements:

Check# 68392 - Check# 68648 (2,966,200.35)

Wire Transfers:

Transfer to Payroll - Checking	(1,296,126.63) C - page 5
Transfer to Trust & Agency - Checking	(555,917.63) D - page 5
NYS and NYC Payroll Taxes	(86,210.79)
Credit Union	(1,400.00)
Transfer to School Lunch Fund - Checking	(11,763.00) E - page 4
Transfer to Capital Project Fund - Budgeted Projects - Checking	(505,027.00) F - page 4
Total Checks Issued & Wire Transfers	(5,422,645.40)

Total Book Balance 7/31/2020 **528,485.90**

Reconciliation with Bank Statement

Ending Bank Balance 7/1/2020	607,349.65
Less: Outstanding Checks	(78,863.75)
Adjusted Bank Balance 7/31/2020	528,485.90

General Fund -Liquid Asset - Money Market

Beginning Book Balance 7/1/2020	5,686.29
Ending Book Balance 7/31/2020	<u>5,686.29</u>
Ending Bank Balance 7/31/2020	<u>5,686.29</u>

General Fund -Liquid Asset - Money Market

Beginning Book Balance 7/1/2020	11,500,000.00
Add: Interest	5,051.33
Transfer to General Fund Checking	(3,700,000.00) A - page 1
Transfer to Debt Service - Money Market	<u>(1,079,728.13) G - page 6</u>
Ending Book Balance 7/31/2020	<u>6,725,323.20</u>
Ending Bank Balance 7/31/2020	<u>6,725,323.20</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 7/1/2020	3,263,982.70
Transfer from Capital Project Fund - Checking Reserve Funds	29.67 H - page 5
Transfer to Capital Project Fund - Checking Reserve Funds	<u>(3,000,000.00) I - page 5</u>
Ending Book Balance 7/31/2020	<u>264,012.37</u>
Ending Bank Balance 7/31/2020	<u>264,012.37</u>

General Fund- Money Market

Beginning Book Balance 7/1/2020	31,318.80
Add: Interest	<u>1.32</u>
Ending Book Balance 7/31/2020	<u>31,320.12</u>
Ending Bank Balance 7/31/2020	<u>31,320.12</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 7/1/2020	<u>2,018,494.06</u>
Ending Book Balance 7/31/2020	<u>2,018,494.06</u>
Ending Bank Balance 7/31/2020	<u>2,018,494.06</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 7/1/2020	<u>1,652,743.56</u>
Ending Book Balance 7/31/2020	<u>1,652,743.56</u>
Ending Bank Balance 7/31/2020	<u>1,652,743.56</u>

Liability Reserve - Money Market

Beginning Book Balance 7/1/2020 113,253.68
Ending Book Balance 7/31/2020 113,253.68

Ending Bank Balance 7/31/2020 113,253.68

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 7/1/2020 351,160.44
Ending Book Balance 7/31/2020 351,160.44

Ending Bank Balance 7/31/2020 351,160.44

ERS Contribution Reserve - Money Market

Beginning Book Balance 7/1/2020 5,434,574.98
Add: Interest 2,296.47
Ending Book Balance 7/31/2020 5,436,871.45

Ending Bank Balance 7/31/2020 5,436,871.45

ERS Contribution Reserve -Checking

Beginning Book Balance 7/1/2020 800,000.00
Ending Book Balance 7/31/2020 800,000.00

Ending Bank Balance 7/31/2020 800,000.00

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 7/1/2020 4,569,091.43
Add: Interest 1,930.75
Ending Book Balance 7/31/2020 4,571,022.18

Ending Bank Balance 7/31/2020 4,571,022.18

TRS Reserve - Money Market

Beginning Book Balance 7/1/2020 601,230.42
Ending Book Balance 7/31/2020 601,230.42

Ending Bank Balance 7/31/2020 601,230.42

General Fund - Repair Reserve - Money Market

Beginning Book Balance 7/1/2020 1,126,496.24
Ending Book Balance 7/31/2020 1,126,496.24

Ending Bank Balance 7/31/2020 1,126,496.24

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 7/1/2020	432,820.01	
Add: Receipts	2,429.86	
Transfer from General Fund - Checking	11,763.00	E - page 1
Transfer to General Fund - Checking	(61,820.85)	B - page 1
Less: Disbursements	(4,652.44)	
Ending Book Balance 7/31/2020	380,539.58	
Ending Bank Balance 7/31/2020	381,239.58	
Less: Outstanding Checks	(700.00)	
Adjusted Bank Balance 7/31/2020	380,539.58	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 7/1/2020	386,580.00	
Cal State Electronics-Resale of Salvageable Devices	1,828.00	
Refund for 2nd Play - Canceled	4,000.00	
IPAD Retainer Fees	299.00	
IPAD Insurance Fees	190.00	
Less: Disbursement	(12,433.42)	
Ending Book Balance 7/31/2020	380,463.58	
Ending Bank Balance 7/31/2020	390,732.28	
Less: Outstanding Checks	(10,268.70)	
Adjusted Bank Balance 7/31/2020	380,463.58	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 7/1/2020	21,754.16	
Less: Disbursement	(2,936.44)	
Ending Book Balance 7/31/2020	18,817.72	
Ending Bank Balance 7/31/2020	18,817.72	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 7/1/2020	2,414,902.48	
Transfer from General Fund - Checking	505,027.00	F - page 1
Ending Book Balance 7/31/2020	2,919,929.48	
Ending Bank Balance 7/31/2020	2,919,929.48	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 7/1/2020	511,692.48
Transfer to Debt Service - Money Market	(5.59) J - page 6
Ending Book Balance 7/31/2020	<u>511,686.89</u>

Ending Bank Balance 7/31/2020	<u>511,686.89</u>
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Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 7/1/2020	159,635.01
Transfer to Debt Service - Money Market	(3.08) K - page 6
Less: Disbursement	(125,041.74)
Ending Bank Balance 7/31/2020	<u>34,590.19</u>

Ending Bank Balance 7/31/2020	<u>34,590.19</u>
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Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 7/1/2020	2,689,741.28
Transfer from General Fund - Capital Reserve - Money Market	3,000,000.00 I - page 2
Transfer to General Fund - Capital Reserve - Money Market	(29.67) H - page 2
Less: Disbursement	(378,457.47)
Ending Book Balance 7/31/2020	<u>5,311,254.14</u>

Ending Bank Balance 7/31/2020	5,311,307.69
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Less: Outstanding Checks	(53.55)
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Adjusted Bank Balance 7/31/2020	<u>5,311,254.14</u>
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Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 7/1/2020	882,713.90
Deposits	1,389,168.16
Transfer from General Fund - Checking	555,917.63 D - page 1
Voided Check	19,533.13
Less: Disbursements	(1,961,463.66)
Ending Book Balance 7/31/2020	<u>885,869.16</u>

Ending Bank Balance 7/31/2020	890,025.52
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Less: Outstanding Checks	(4,156.36)
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Adjusted Bank Balance 7/31/2020	<u>885,869.16</u>
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Trust & Agency - Money Market

Beginning Book Balance 7/1/2020	163,073.96
Add: Interest	16.57
Ending Book Balance 7/31/2020	<u>163,090.53</u>

Ending Bank Balance 7/31/2020	<u>163,090.53</u>
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Payroll - Checking

Beginning Book Balance 7/1/2020	-
Transfer from General Fund - Checking	1,296,126.63 C - page 1
Less: Disbursements	(1,296,126.63)
Ending Book Balance 7/31/2020	<u>-</u>

Ending Bank Balance 7/31/2020	123,009.54
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Less: Outstanding Checks	(123,009.54)
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Adjusted Bank Balance 7/31/2020	<u>-</u>
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Debt Service - Money Market

Beginning Book Balance 7/1/2020	1,278,339.62
Transfer from General Fund -Liquid Asset - Money Market	1,079,728.13 G - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	5.59 J - page 5
Transfer from Capital Project Fund - 39 Million Bond - Money Market	3.08 K - page 5
Less: Disbursement	(1,079,728.13)
Ending Book Balance 7/31/2020	<u>1,278,348.29</u>
Ending Bank Balance 7/31/2020	<u>1,278,348.29</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,018,494.06	2,018,494.06	-
Unemployment Insurance Reserve	1,652,743.56	1,652,743.56	-
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	1,126,496.24	1,126,496.24	-
ERS Contribution Reserves	6,236,871.45	6,236,871.45	-
Total	<u>12,364,262.22</u>	<u>12,364,262.22</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 December 17, 2020

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

District Treasurer