

NORTH SHORE CENTRAL SCHOOL DISTRICT
November 1, 2017 - November 30, 2017

General Fund Checking

<u>Beginning Balance 11/1/2017</u>	3,367,258.52
 <u>Receipts:</u>	
Lottery Aid	18,827.43
Town of North Hempstead Tax Receipt	1,000,000.00
Town of Oyster Bay Tax Receipt	24,000,000.00
Federal Grant - IDEA 611 & IDEA 619	259,848.00
State Aid for School Lunch Fund	32,203.00
 <u>Reimbursements / Other Receipts:</u>	
Miscellaneous Refunds	7,783.97
Auction International - Sale of Blue Bird School Bus	1,525.00
North Shore Before/After School Child Care	3,000.00
Voided Checks	1,656.65
Transportation Reimbursement for Field Trips	10,890.92
Transfer from School Lunch Fund - Checking	66,617.03 A - page 3
Total Receipts	25,402,352.00
 <u>Disbursements:</u>	
Check# 55636 to Check# 56018	(3,882,618.55)
 <u>Wire Transfers:</u>	
Transfer to Payroll - Checking	(2,868,461.56) B - page 5
Transfer to Trust & Agency - Checking	(1,850,609.90) C - page 5
NYS and NYC Payroll Taxes	(234,795.96)
Credit Union	(3,060.00)
Transfer to General Fund - Liquid Asset	(6,800,000.00) D - page 2
Transfer to ERS Contribution Reserve - Money Market	(367,882.04) E - page 3
Transfer to General Fund - Appropriated Funds - Money Market	(5,500,000.00) F - page 3
Transfer to General Fund - Capital Reserve - Money Market	(2,600,000.00) G - page 2
Transfer to School Lunch Fund - Checking	(13,062.00) H - page 3
Transfer to Special Aid Fund - Checking	(39,390.95) I - page 4
Total Checks issued & Wire Transfers	(24,159,880.96)
 Total Book Balance 11/30/2017	4,609,729.56
 <u>Reconciliation with Bank Statement</u>	
Bank Ending Balance 11/1/2017	4,248,228.33
Interim Transfer for December 1st Payroll	2,284,996.28
Less: Outstanding Checks	(1,923,495.05)
Adjusted Bank Balance 11/30/2017	4,609,729.56

General Fund - Liquid Asset

Beginning Book Balance 11/1/2017	267,442.78	
Add: Interest	6,753.99	
Transfer from General Fund Checking	6,800,000.00	D - page 1
Blended Checking Interest Redistribution	(4,981.76)	
Transfer to Debt Service - Money Market	(141,754.97)	J - page 5
Ending Book Balance 11/30/2017	<u>6,927,460.04</u>	
Ending Bank Balance 11/30/2017	<u>6,927,460.04</u>	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 11/1/2017	857,688.68	
Add: Interest	596.51	
Transfer from General Fund Checking	2,600,000.00	G - page 1
Ending Book Balance 11/30/2017	<u>3,458,285.19</u>	
Ending Bank Balance 11/30/2017	<u>3,458,285.19</u>	

General Fund- Money Market

Beginning Book Balance 11/1/2017	30,986.35	
Add: Interest	3.81	
Ending Book Balance 11/30/2017	<u>30,990.16</u>	
Ending Bank Balance 11/30/2017	<u>30,990.16</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 11/1/2017	2,015,120.11	
Add: Interest	650.61	
Ending Book Balance 11/30/2017	<u>2,015,770.72</u>	
Ending Bank Balance 11/30/2017	<u>2,015,770.72</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 11/1/2017	1,577,236.24	
Add: Interest	509.23	
Ending Book Balance 11/30/2017	<u>1,577,745.47</u>	
Ending Bank Balance 11/30/2017	<u>1,577,745.47</u>	

Liability Reserve - Money Market

Beginning Book Balance 11/1/2017	108,079.58	
Add: Interest	34.89	
Ending Book Balance 11/30/2017	<u>108,114.47</u>	
Ending Bank Balance 11/30/2017	<u>108,114.47</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 11/1/2017	330,857.44	
Add: Interest	106.82	
Ending Book Balance 11/30/2017	<u>330,964.26</u>	
Ending Bank Balance 11/30/2017	<u>330,964.26</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 11/1/2017	8,797,823.59	
Add: Interest	3,303.89	
Transfer from General Fund - Checking	367,882.04	E - page 1
Ending Book Balance 11/30/2017	9,169,009.52	
Ending Bank Balance 11/30/2017	9,169,009.52	

ERS Contribution Reserve -Checking

Beginning Book Balance 11/1/2017	800,000.00	
Ending Book Balance 11/30/2017	800,000.00	
Ending Bank Balance 11/30/2017	800,000.00	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 11/1/2017	2,219,282.21	
Add: Interest	1,241.25	
Transfer from General Fund Checking	5,500,000.00	F - page 1
Ending Book Balance 11/30/2017	7,720,523.46	
Ending Bank Balance 11/30/2017	7,720,523.46	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 11/1/2017	1,208,279.45	
Add: Interest	390.11	
Ending Book Balance 11/30/2017	1,208,669.56	
Ending Bank Balance 11/30/2017	1,208,669.56	

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 11/1/2017	644,468.66	
Add: Receipts	131,713.49	
Transfer from General Fund - Checking	13,062.00	H - page 1
NSF	(20.00)	
Transfer to General Fund - Checking	(66,617.03)	A - page 1
Less: Disbursements	(51,098.43)	
Ending Book Balance 11/30/2017	671,508.69	
Ending Bank Balance 11/30/2017	669,102.89	
Deposit In Transit	16,185.11	
Less: Outstanding Checks	(13,779.31)	
Adjusted Bank Balance 11/30/2017	671,508.69	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 11/1/2017	283,524.73
Trips	10,787.71
IPAD Insurance Fee	4,083.00
NSF	(100.00)
Less: Disbursement	(4,431.37)
Ending Book Balance 11/30/2017	<u>293,864.07</u>
Ending Bank Balance 11/30/2017	297,013.07
Less: Outstanding Checks	(3,149.00)
Adjusted Bank Balance 11/30/2017	<u>293,864.07</u>

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 11/1/2017	33,084.97
Transfer from General Fund - Checking	39,390.95 I - page 1
Voided Check	125.00
Less: Disbursement	(27,788.82)
Ending Book Balance 11/30/2017	<u>44,812.10</u>
Ending Bank Balance 11/30/2017	58,527.41
Bank Fees to be Reversed	34.00
Less: Outstanding Checks	(13,749.31)
Adjusted Bank Balance 11/30/2017	<u>44,812.10</u>

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 11/1/2017	1,210,520.99
Less: Disbursement	(2,773.13)
Ending Book Balance 11/30/2017	<u>1,207,747.86</u>
Ending Bank Balance 11/30/2017	1,210,520.99
Less: Outstanding Checks	(2,773.13)
Adjusted Bank Balance 11/30/2017	<u>1,207,747.86</u>

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 11/1/2017	2,568,574.40
Less: Disbursement	(388,917.25)
Ending Book Balance 11/30/2017	<u>2,179,657.15</u>
Ending Bank Balance 11/30/2017	2,355,281.34
Less: Outstanding Checks	(175,624.19)
Adjusted Bank Balance 11/30/2017	<u>2,179,657.15</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 11/1/2017	971,584.31
Less: Disbursements	(2,287.80)
Ending Book Balance 11/30/2017	<u>969,296.51</u>
Ending Bank Balance 11/30/2017	971,584.31
Less: Outstanding Checks	(2,287.80)
Adjusted Bank Balance 11/30/2017	<u>969,296.51</u>

Capital Project Fund - Viking Foundation - Checking

Beginning Book Balance 11/1/2017	300,059.45
Ending Book Balance 11/30/2017	<u>300,059.45</u>
Ending Bank Balance 11/30/2017	<u>300,059.45</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 11/1/2017	1,031,178.18
Deposits	3,226,268.40
Transfer from General Fund - Checking	1,850,609.90 C - page 1
Less: Disbursements	<u>(4,745,519.82)</u>
Ending Book Balance 11/30/2017	<u>1,362,536.66</u>
Ending Bank Balance 11/30/2017	2,158,020.42
Interim Transfer for December 1st Payroll	(779,042.36)
Less: Outstanding Checks	<u>(16,441.40)</u>
Adjusted Bank Balance 11/30/2017	<u>1,362,536.66</u>

Trust & Agency - Money Market

Beginning Book Balance 11/1/2017	162,200.31
Add: Interest	<u>7.80</u>
Ending Book Balance 11/30/2017	<u>162,208.11</u>
Ending Bank Balance 11/30/2017	<u>162,208.11</u>

Payroll - Checking

Beginning Book Balance 11/1/2017	-
Transfer from General Fund - Checking	2,868,461.56 B - page 1
Interim Payroll	34.55
Less: Disbursements	<u>(2,868,496.11)</u>
Ending Book Balance 11/30/2017	<u>-</u>
Ending Bank Balance 11/30/2017	1,392,765.28
Interim Transfer for December 1st Payroll	(1,381,839.67)
Interim Payroll	34.55
Less: Outstanding Checks	<u>(10,960.16)</u>
Adjusted Bank Balance 11/30/2017	<u>0.00</u>

Debt Service

Debt Service - Money Market

Beginning Book Balance 11/1/2017	1,686,379.94
Add: Interest	1,452.34
Transfer from General Fund - Liquid Asset	141,754.97 J - page 2
Less: Disbursements	<u>(191,754.97)</u>
Ending Book Balance 11/30/2017	<u>1,637,832.28</u>
Ending Bank Balance 11/30/2017	<u>1,637,832.28</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit*</u>
Workers Compensation Reserve	2,016,458.89	2,015,770.72	688.17
Unemployment Insurance Reserve	1,578,284.10	1,577,745.47	538.63
Liability Reserve	108,151.38	108,114.47	36.91
Employee Benefit Accrued Liability Reser	331,077.25	330,964.26	112.99
Capital Reserve	3,457,840.72	3,458,285.19	(444.47)
Repair Reserve	1,209,082.19	1,208,669.56	412.63
ERS Contribution Reserves	9,965,705.63	9,969,009.52	(3,303.89)
Total	<u>18,666,600.16</u>	<u>18,668,559.19</u>	<u>(1,959.03)</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 2/8/2018.

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

District Treasurer