

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

General Fund Checking

<u>Beginning Balance 10/1/2020</u>	3,897,391.05	
Lottery Grant	16,795.12	
Federal Grant - IDEA 611	138,197.00	
Federal Grant - IDEA 619	14,826.00	
State Aid for School Lunch Fund	9,882.00	
Miscellaneous Refunds	15,943.53	
BOCES Aid - 2019-2020	334,646.56	
Carle Place UFSD - Green Vale Special Education Services	1,561.03	
Chaperone Reimbursement-Spain Club Trip	2,748.43	
Chaperone Reimbursement-Greece Trip	8,617.89	
Chaperone Reimbursement-Italy Trip	2,898.12	
City of Glen Cove School District - Split Property Tax	77,971.68	
City School District of Glen Cove - Green Vale Special Education Services	715.03	
Cold Spring Harbor Central School District - Green Vale Special Education Services	5,276.76	
Jericho UFSD - Green Vale Special Education Services	516.50	
Locust Valley CSD - Reimbursement for services per contract 2019-2020	262,040.31	
Locust Valley CSD - Green Vale Special Education Services	33,415.25	
Manhasset Public Schools - Insurance Premium	9,036.00	
Port Washington UFSD - Green Vale Special Education Services	1,160.01	
Seaford UFSD - Green Vale Special Education Services	2,087.63	
Voided Checks	9,995.97	
Transfer from General Fund -Liquid Asset - Money Market	5,000,000.00	A - page 2
Transfer from ERS Contribution Reserve - Money Market	1,200,000.00	B - page 3
Transfer from School Lunch Fund - Checking	123,039.31	C - page 4
Transfer from Trust & Agency - Checking	478,944.21	
Total Receipts	7,750,314.34	
 <u>Disbursements:</u>		
Check# 69267 - Check# 69596	(2,622,520.89)	
 <u>Wire Transfers:</u>		
Transfer to Payroll - Checking	(4,645,603.73)	D - page 5
Transfer to Trust & Agency - Checking	(2,901,097.67)	E - page 5
NYS and NYC Payroll Taxes	(358,370.00)	
Credit Union	(2,865.00)	
Transfer to School Lunch Fund - Checking	(9,882.00)	F - page 4
Transfer to Special Aid Fund - Checking	(65,000.00)	G - page 4
Transfer from Capital Project Fund - Budgeted Projects - Checking	(6,334.85)	H - page 4
Total Checks Issued & Wire Transfers	(10,611,674.14)	
 Total Book Balance 10/31/2020	 1,036,031.25	
 <u>Reconciliation with Bank Statement</u>		
Ending Bank Balance 10/1/2020	3,172,125.23	
In Transit	(119,804.42)	
Less: Outstanding Checks	(2,016,289.56)	
Adjusted Bank Balance 10/31/2020	1,036,031.25	

General Fund -Liquid Asset - Money Market

Beginning Book Balance 10/1/2020	5,686.29
Ending Book Balance 10/31/2020	<u>5,686.29</u>
Ending Bank Balance 10/31/2020	<u>5,686.29</u>

General Fund -Liquid Asset - Money Market

Beginning Book Balance 10/1/2020	5,289,770.70
Add: Interest	639.67
Transfer to General Fund Checking	(5,000,000.00) A - page 1
Transfer to Debt Service - Money Market	(141,754.97) I - page 6
Ending Book Balance 10/31/2020	<u>148,655.40</u>
Ending Bank Balance 10/31/2020	<u>148,655.40</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 10/1/2020	264,012.37
Ending Book Balance 10/31/2020	<u>264,012.37</u>
Ending Bank Balance 10/31/2020	<u>264,012.37</u>

General Fund- Money Market

Beginning Book Balance 10/1/2020	31,322.72
Add: Interest	0.80
Ending Book Balance 10/31/2020	<u>31,323.52</u>
Ending Bank Balance 10/31/2020	<u>31,323.52</u>

Worker's Compensation Reserve - Money Market

Beginning Book Balance 10/1/2020	2,018,494.06
Ending Book Balance 10/31/2020	<u>2,018,494.06</u>
Ending Bank Balance 10/31/2020	<u>2,018,494.06</u>

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 10/1/2020	1,652,743.56
Ending Book Balance 10/31/2020	<u>1,652,743.56</u>
Ending Bank Balance 10/31/2020	<u>1,652,743.56</u>

Liability Reserve - Money Market

Beginning Book Balance 10/1/2020	113,253.68
Ending Book Balance 10/31/2020	<u>113,253.68</u>
Ending Bank Balance 10/31/2020	<u>113,253.68</u>

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 10/1/2020 351,160.44
Ending Book Balance 10/31/2020 351,160.44

Ending Bank Balance 10/31/2020 351,160.44

ERS Contribution Reserve - Money Market

Beginning Book Balance 10/1/2020 5,440,830.55
Add: Interest 1,604.35
Transfer to General Fund Checking (1,200,000.00) B - page 1
Ending Book Balance 10/31/2020 4,242,434.90

Ending Bank Balance 10/31/2020 4,242,434.90

ERS Contribution Reserve -Checking

Beginning Book Balance 10/1/2020 800,000.00
Ending Book Balance 10/31/2020 800,000.00

Ending Bank Balance 10/31/2020 800,000.00

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 10/1/2020 2,674,205.68
Add: Interest 904.37
Ending Book Balance 10/31/2020 2,675,110.05

Ending Bank Balance 10/31/2020 2,675,110.05

TRS Reserve - Money Market

Beginning Book Balance 10/1/2020 601,230.42
Ending Book Balance 10/31/2020 601,230.42

Ending Bank Balance 10/31/2020 601,230.42

General Fund - Repair Reserve - Money Market

Beginning Book Balance 10/1/2020 1,126,496.24
Ending Book Balance 10/31/2020 1,126,496.24

Ending Bank Balance 10/31/2020 1,126,496.24

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 10/1/2020	282,080.33	
Add: Receipts	25,817.80	
Transfer from General Fund - Checking	9,882.00	F - page 1
Transfer to General Fund - Checking	(123,039.31)	C - page 1
Less: Disbursements	(34,028.37)	
Ending Book Balance 10/31/2020	160,712.45	
Ending Bank Balance 10/31/2020	176,054.62	
Deposit in Transit	432.00	
Less: Outstanding Checks	(15,774.17)	
Adjusted Bank Balance 10/31/2020	160,712.45	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 10/1/2020	354,100.92	
Instrument Rental	1,500.00	
HS- AP Exam Fee	950.00	
HS- SAT Registration Fee	3,696.00	
SC- Stop and Shop A+ Reward Program	265.31	
MS- Stop and Shop A+ Reward Program	290.47	
IPAD Retainer Fees	299.00	
IPAD / Chrome Book Insurance Fee	12,400.00	
Donation from the Viking Foundation for HEPA Filters	110,000.00	
Ending Book Balance 10/31/2020	483,501.70	
Ending Bank Balance 10/31/2020	487,032.70	
Bank Error to be Resolved	215.00	
Less: Outstanding Checks	(3,746.00)	
Adjusted Bank Balance 10/31/2020	483,501.70	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 10/1/2020	20,457.25	
Transfer from General Fund - Checking	65,000.00	G - page 1
Less: Disbursement	(60,306.55)	
Ending Book Balance 10/31/2020	25,150.70	
Ending Bank Balance 10/31/2020	45,514.57	
Less: Outstanding Checks	(20,363.87)	
Ending Book Balance 10/31/2020	25,150.70	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 10/1/2020	2,572,382.72	
Transfer from General Fund Checking	6,334.85	H - page 1
Less: Disbursement	(63,736.61)	
Ending Book Balance 10/31/2020	2,514,980.96	
Ending Bank Balance 10/31/2020	2,576,540.32	
Less: Outstanding Checks	(61,559.36)	
Ending Book Balance 10/31/2020	2,514,980.96	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 10/1/2020	511,686.89
Ending Book Balance 10/31/2020	<u>511,686.89</u>
Ending Bank Balance 10/31/2020	<u>511,686.89</u>

Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 10/1/2020	91,883.69
Less: Disbursement	(62,612.73)
Ending Bank Balance 10/31/2020	<u>29,270.96</u>
Ending Bank Balance 10/31/2020	<u>29,270.96</u>

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 10/1/2020	4,306,004.49
Less: Disbursement	(105,584.76)
Ending Book Balance 10/31/2020	<u>4,200,419.73</u>
Ending Bank Balance 10/31/2020	4,293,221.35
Less: Outstanding Checks	(92,801.62)
Adjusted Bank Balance 10/31/2020	<u>4,200,419.73</u>

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 10/1/2020	1,103,996.94
Deposits	5,045,503.65
Transfer from General Fund - Checking	2,901,097.67
NSF	(1,057.10)
Transfer to General Fund - Checking	(478,944.21)
Less: Disbursements	(7,535,367.47)
Ending Book Balance 10/31/2020	<u>1,035,229.48</u>
Ending Bank Balance 10/31/2020	1,145,075.32
In Transit	(559.08)
Less: Outstanding Checks	(109,286.76)
Adjusted Bank Balance 10/31/2020	<u>1,035,229.48</u>

Trust & Agency - Money Market

Beginning Book Balance 10/1/2020	163,125.69
Add: Interest	16.58
Ending Book Balance 10/31/2020	<u>163,142.27</u>
Ending Bank Balance 10/31/2020	<u>163,142.27</u>

Payroll - Checking

Beginning Book Balance 10/1/2020	-
Transfer from General Fund - Checking	4,645,603.73
Less: Disbursements	(4,645,603.73)
Ending Book Balance 10/31/2020	<u>-</u>
Ending Bank Balance 10/31/2020	99,360.78
Less: Outstanding Checks	(99,360.78)
Adjusted Bank Balance 10/31/2020	<u>-</u>

Debt Service - Money Market

Beginning Book Balance 10/1/2020	1,278,348.29
Transfer from General Fund -Liquid Asset - Money Market	141,754.97 I - page 1
Less: Disbursement	(191,754.97)
Ending Book Balance 10/31/2020	<u>1,228,348.29</u>
Ending Bank Balance 10/31/2020	<u>1,228,348.29</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	5,042,434.90	5,042,434.90	-
Total	<u>11,169,825.67</u>	<u>11,169,825.67</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