

NORTH SHORE CENTRAL SCHOOL DISTRICT
October 1, 2019 - October 31, 2019

General Fund Checking

<u>Beginning Balance 10/1/2019</u>		1,221,843.76
<u>Receipts:</u>		
Lottery Grant		18,379.13
Town of North Hempstead Tax Receipt		220,000.00
Town of Oyster Bay Tax Receipt		2,500,000.00
Special Education Grant - Titles I, II and III		39,672.00
Federal Grant - IDEA 611		73,107.00
Federal Grant - IDEA 619		1,799.00
Tuition Aid for Summer School		100,967.59
State Aid for School Lunch Fund		1,169.00
<u>Reimbursements / Other Receipts:</u>		
Miscellaneous Refunds		6,937.18
Chaperone Reimbursement		7,265.12
Locust Valley CSD - Bus/ Repair Service		172.32
North Shore Before/After School Child Care		6,000.00
Voided Checks		2,365.16
Transfer from General Fund -Liquid Asset - Money Market		1,300,000.00
Transfer from General Fund -Appropriated Funds - Money Market		6,000,000.00
Transfer from School Lunch Fund - Checking		75,250.70
Total Receipts		10,353,084.20
<u>Disbursements:</u>		
Check# 64965 - Check# 65532		(3,237,277.75)
<u>Wire Transfers:</u>		
Transfer to Payroll - Checking		(2,996,169.32)
Transfer to Trust & Agency - Checking		(1,879,251.26)
NYS and NYC Payroll Taxes		(235,767.31)
Credit Union		(2,310.00)
Transfer to School Lunch Fund - Checking		(1,169.00)
Total Checks Issued & Wire Transfers		(8,351,944.64)
Total Book Balance 10/31/2019		3,222,983.32
<u>Reconciliation with Bank Statement</u>		
Ending Bank Balance 10/1/2019		1,716,873.32
November 1st Payroll In Transit		2,445,179.46
Less: Outstanding Checks		(939,069.46)
Adjusted Bank Balance 10/31/2019		3,222,983.32

General Fund - Liquid Asset - Money Market

Beginning Book Balance 10/1/2019	2,079,060.64	
Add: Interest	2,712.88	
Transfer to General Fund Checking	(1,300,000.00)	A - page 1
Transfer to Special Aid Fund - Checking	(105,387.60)	G - page 4
Ending Book Balance 10/31/2019	<u>676,385.92</u>	

Ending Bank Balance 10/31/2019 676,385.92

General Fund - Capital Reserve - Money Market

Beginning Book Balance 10/1/2019	1,685,761.43	
Add: Interest	3,444.00	
Transfer from Capital Project Fund - Checking Reserve Funds	7,003.64	H - page 5
Ending Book Balance 10/31/2019	<u>1,696,209.07</u>	

Ending Bank Balance 10/31/2019 1,696,209.07

General Fund- Money Market

Beginning Book Balance 10/1/2019	31,250.62	
Add: Interest	13.26	
Ending Book Balance 10/31/2019	<u>31,263.88</u>	

Ending Bank Balance 10/31/2019 31,263.88

Worker's Compensation Reserve - Money Market

Beginning Book Balance 10/1/2019	2,085,094.48	
Add: Interest	4,250.16	
Ending Book Balance 10/31/2019	<u>2,089,344.64</u>	

Ending Bank Balance 10/31/2019 2,089,344.64

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 10/1/2019	1,632,005.22	
Add: Interest	3,326.60	
Ending Book Balance 10/31/2019	<u>1,635,331.82</u>	

Ending Bank Balance 10/31/2019 1,635,331.82

Liability Reserve - Money Market

Beginning Book Balance 10/1/2019	111,832.59	
Add: Interest	227.95	
Ending Book Balance 10/31/2019	<u>112,060.54</u>	

Ending Bank Balance 10/31/2019 112,060.54

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 10/1/2019	346,754.12
Add: Interest	706.81
Ending Book Balance 10/31/2019	<u>347,460.93</u>
Ending Bank Balance 10/31/2019	<u>347,460.93</u>

ERS Contribution Reserve - Money Market

Beginning Book Balance 10/1/2019	7,747,212.23
Add: Interest	15,791.55
Ending Book Balance 10/31/2019	<u>7,763,003.78</u>
Ending Bank Balance 10/31/2019	<u>7,763,003.78</u>

ERS Contribution Reserve -Checking

Beginning Book Balance 10/1/2019	800,000.00
Ending Book Balance 10/31/2019	<u>800,000.00</u>
Ending Bank Balance 10/31/2019	<u>800,000.00</u>

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 10/1/2019	6,212,148.91
Add: Interest	3,588.59
Transfer to General Fund Checking	(6,000,000.00) B - page 1
Ending Book Balance 10/31/2019	<u>215,737.50</u>
Ending Bank Balance 10/31/2019	<u>215,737.50</u>

TRS Reserve - Money Market

Beginning Book Balance 10/1/2019	501,632.00
Add: Interest	1,022.50
Ending Book Balance 10/31/2019	<u>502,654.50</u>
Ending Bank Balance 10/31/2019	<u>502,654.50</u>

General Fund - Repair Reserve - Money Market

Beginning Book Balance 10/1/2019	1,137,617.08
Add: Interest	2,318.86
Ending Book Balance 10/31/2019	<u>1,139,935.94</u>
Ending Bank Balance 10/31/2019	<u>1,139,935.94</u>

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 10/1/2019	650,203.63	
Add: Receipts	154,453.69	
Transfer from General Fund Checking	1,169.00	F - page 1
Transfer to General Fund - Checking	(75,250.70)	C - page 1
Less: Disbursements	(77,604.96)	
Ending Book Balance 10/31/2019	652,970.66	
Ending Bank Balance 10/31/2019	665,128.19	
Deposit In Transit	18,869.61	
Less: Outstanding Checks	(31,027.14)	
Adjusted Bank Balance 10/31/2019	652,970.66	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 10/1/2019	352,926.12	
Field Trips	4,718.00	
Homecoming Carnival	1,858.00	
Instrument Rental	2,670.00	
AP Exams	1,222.00	
IPAD Retainer Fees	1,674.00	
Less: Disbursement	(12,617.95)	
Ending Book Balance 10/31/2019	352,450.17	
Ending Bank Balance 10/31/2019	355,593.12	
Less: Outstanding Checks	(3,142.95)	
Adjusted Bank Balance 10/31/2019	352,450.17	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 10/1/2019	37,410.81	
Transfer from General Fund -Liquid Asset - Money Market	105,387.60	G - page 2
Less: Disbursement	(105,387.60)	
Ending Book Balance 10/31/2019	37,410.81	
Ending Bank Balance 10/31/2019	56,549.75	
Less: Outstanding Checks	(19,138.94)	
Adjusted Bank Balance 10/31/2019	37,410.81	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 10/1/2019	1,245,713.85	
Add: Interest	2,521.60	
Less: Disbursement	(40,932.53)	
Ending Book Balance 10/31/2019	1,207,302.92	
Ending Bank Balance 10/31/2019	1,237,040.01	
Less: Outstanding Checks	(29,737.09)	
Ending Bank Balance 10/31/2019	1,207,302.92	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 10/1/2019	512,747.42
Add: Interest	1,043.98
Transfer to Debt Service - Money Market	(1,044.18) I - page 6
Less: Disbursement	(16.35)
Ending Book Balance 10/31/2019	512,730.87
Ending Bank Balance 10/31/2019	512,730.87

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 10/1/2019	3,325,461.10
Add: Interest	6,233.62
Transfer to General Fund - Capital Reserve - Money Market	(7,003.64) H - page 2
Less: Disbursement	(431,864.02)
Ending Book Balance 10/31/2019	2,892,827.06
Ending Bank Balance 10/31/2019	2,892,851.54
Less: Outstanding Checks	(24.48)
Ending Bank Balance 10/31/2019	2,892,827.06

Trust & Agency

Trust & Agency- Checking

Beginning Book Balance 10/1/2019	1,078,754.08
Deposits	3,257,643.21
Transfer from General Fund - Checking	1,879,251.26 E - page 1
Less: Disbursements	(4,892,519.32)
Ending Book Balance 10/31/2019	1,323,129.23
Ending Bank Balance 10/31/2019	2,176,947.48
November 1st Payroll in Transit	(790,247.90)
In Transit	(18,737.94)
Less: Outstanding Checks	(44,832.41)
Adjusted Bank Balance 10/31/2019	1,323,129.23

Trust & Agency - Money Market

Beginning Book Balance 10/1/2019	162,795.36
Add: Interest	36.20
Ending Book Balance 10/31/2019	162,831.56
Ending Bank Balance 10/31/2019	162,831.56

Payroll - Checking

Beginning Book Balance 10/1/2019	-
Transfer from General Fund - Checking	2,996,169.32 D - page 1
Less: Disbursements	(2,996,169.32)
Ending Book Balance 10/31/2019	-
Ending Bank Balance 10/31/2019	1,538,014.03
November 1st Payroll in Transit	(1,508,582.05)
In Transit	298.17
Less: Outstanding Checks	(29,730.15)
Adjusted Bank Balance 10/31/2019	-

Debt Service - Money Market

Beginning Book Balance 10/1/2019	1,319,692.57
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,044.18 I - page 5
Ending Book Balance 10/31/2019	<u>1,320,736.75</u>
Ending Bank Balance 10/31/2019	<u>1,320,736.75</u>

Reserve Accounts

	<u>Reserve Account</u>	<u>Reserve Bank Account</u>	<u>In Transit *</u>
Workers Compensation Reserve	2,030,994.39	2,089,344.64	(58,350.25)
Unemployment Insurance Reserve	1,635,331.82	1,635,331.82	-
TRS Reserve	595,048.00	502,654.50	92,393.50
Liability Reserve	112,060.54	112,060.54	-
Employee Benefit Accrued Liability Reserve	347,460.93	347,460.93	-
Capital Reserve	3,196,209.07	1,696,209.07	1,500,000.00
Repair Reserve	1,114,596.94	1,139,935.94	(25,339.00)
ERS Contribution Reserves	7,363,003.78	8,563,003.78	(1,200,000.00)
Total	<u>16,394,705.47</u>	<u>16,086,001.22</u>	<u>308,704.25</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 1/9/2020.

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

District Treasurer