

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**September 1, 2020 - September 30, 2020**

**General Fund Checking**

<b><u>Beginning Balance 9/1/2020</u></b>	<b>3,989,603.05</b>	
Excess Cost Aid	117,655.20	
Text Book Aid	43,320.00	
Lottery Grant	11,196.75	
State Aid for School Lunch Fund	639.00	
Miscellaneous Refunds		
Business Pilot in Lieu of Taxes - Long Island Management, LLC	17,136.75	
E-Rate Reimbursement from Crown Castle	5,107.20	
NYC Tuition	30,348.20	
Voided Checks	1,053.10	
Transfer from General Fund -Liquid Asset - Money Market	7,000,000.00	A - page 2
Transfer from General Fund -Appropriated Funds - Money Market	1,900,000.00	B - page 3
Transfer from School Lunch Fund - Checking	28,556.11	C - page 4
<b>Total Receipts</b>	<b>9,155,012.31</b>	

**Disbursements:**

Check# 68821 - Check# 69266 (3,870,892.97)

**Wire Transfers:**

Transfer to Payroll - Checking	(2,941,758.76)	D - page 5
Transfer to Trust & Agency - Checking	(1,766,947.64)	E - page 5
NYS and NYC Payroll Taxes	(235,381.81)	
Credit Union	(1,910.00)	
Transfer to School Lunch Fund - Checking	(639.00)	F - page 4
Transfer to Special Aid Fund - Checking	(279,694.13)	G - page 4
Transfer to Capital Project Fund - 39 Million Bond - Money Market	(150,000.00)	H - page 5
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(9,247,224.31)</b>	

**Total Book Balance 9/30/2020** 3,897,391.05

**Reconciliation with Bank Statement**

<b>Ending Bank Balance 9/1/2020</b>	<b>4,559,729.06</b>
Less: Outstanding Checks	<u>(662,338.01)</u>
<b>Adjusted Bank Balance 9/30/2020</b>	<b><u>3,897,391.05</u></b>

**General Fund -Liquid Asset - Money Market**

Beginning Book Balance 9/1/2020	5,686.29
Ending Book Balance 9/30/2020	<u>5,686.29</u>
Ending Bank Balance 9/30/2020	<u>5,686.29</u>

**General Fund -Liquid Asset - Money Market**

Beginning Book Balance 9/1/2020	3,228,458.87
Add: Interest	474.53
Tax Anticipation Note Borrowing	9,060,837.30
Transfer to General Fund Checking	(7,000,000.00) A - page 1
Ending Book Balance 9/30/2020	<u>5,289,770.70</u>
Ending Bank Balance 9/30/2020	<u>5,289,770.70</u>

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

Beginning Book Balance 9/1/2020	264,012.37
Ending Book Balance 9/30/2020	<u>264,012.37</u>
Ending Bank Balance 9/30/2020	<u>264,012.37</u>

**General Fund- Money Market**

Beginning Book Balance 9/1/2020	31,321.44
Add: Interest	1.28
Ending Book Balance 9/30/2020	<u>31,322.72</u>
Ending Bank Balance 9/30/2020	<u>31,322.72</u>

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

Beginning Book Balance 9/1/2020	2,018,494.06
Ending Book Balance 9/30/2020	<u>2,018,494.06</u>
Ending Bank Balance 9/30/2020	<u>2,018,494.06</u>

**Unemployment Insurance Reserve - Money Market**

Beginning Book Balance 9/1/2020	1,652,743.56
Ending Book Balance 9/30/2020	<u>1,652,743.56</u>
Ending Bank Balance 9/30/2020	<u>1,652,743.56</u>

**Liability Reserve - Money Market**

Beginning Book Balance 9/1/2020	113,253.68
Ending Book Balance 9/30/2020	<u>113,253.68</u>
Ending Bank Balance 9/30/2020	<u>113,253.68</u>

**Employee Benefit Accrued Liability Reserve - Money Market**

Beginning Book Balance 9/1/2020	351,160.44
Ending Book Balance 9/30/2020	<u>351,160.44</u>
Ending Bank Balance 9/30/2020	<u>351,160.44</u>

**ERS Contribution Reserve - Money Market**

Beginning Book Balance 9/1/2020	5,439,050.50
Add: Interest	<u>1,780.05</u>
Ending Book Balance 9/30/2020	<u>5,440,830.55</u>
Ending Bank Balance 9/30/2020	<u>5,440,830.55</u>

**ERS Contribution Reserve -Checking**

Beginning Book Balance 9/1/2020	<u>800,000.00</u>
Ending Book Balance 9/30/2020	<u>800,000.00</u>
Ending Bank Balance 9/30/2020	<u>800,000.00</u>

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

Beginning Book Balance 9/1/2020	4,572,854.20
Add: Interest	1,351.48
Transfer to General Fund Checking	<u>(1,900,000.00)</u> B - page 1
Ending Book Balance 9/30/2020	<u>2,674,205.68</u>
Ending Bank Balance 9/30/2020	<u>2,674,205.68</u>

**TRS Reserve - Money Market**

Beginning Book Balance 9/1/2020	<u>601,230.42</u>
Ending Book Balance 9/30/2020	<u>601,230.42</u>
Ending Bank Balance 9/30/2020	<u>601,230.42</u>

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

Beginning Book Balance 9/1/2020	<u>1,126,496.24</u>
Ending Book Balance 9/30/2020	<u>1,126,496.24</u>
Ending Bank Balance 9/30/2020	<u>1,126,496.24</u>

## School Lunch Fund

### School Lunch Fund - Checking

<b>Beginning Book Balance 9/1/2020</b>	<b>376,727.19</b>
Add: Receipts	35,890.36
Transfer from General Fund - Checking	639.00 F - page 1
Transfer to General Fund - Checking	(28,556.11) C - page 1
Transfer to Capital Project Fund - Budgeted Projects - Checking	(80,000.00) I - page 4
Less: Disbursements	(22,620.11)
<b>Ending Book Balance 9/30/2020</b>	<b>282,080.33</b>
<b>Ending Bank Balance 9/30/2020</b>	<b>286,986.08</b>
Deposit in Transit	5,344.75
Less: Outstanding Checks	(10,250.50)
<b>Adjusted Bank Balance 9/30/2020</b>	<b>282,080.33</b>

## Gifts, Donations & Trips

### Gifts, Donations & Trips - Checking

<b>Beginning Book Balance 9/1/2020</b>	<b>371,015.58</b>
Transfer to Capital Project Fund - Budgeted Projects - Checking	(9,911.66)
Less: Disbursement	(7,003.00)
<b>Ending Book Balance 9/30/2020</b>	<b>354,100.92</b>
<b>Ending Bank Balance 9/30/2020</b>	<b>358,091.92</b>
Bank Error to be Resolved	215.00
Less: Outstanding Checks	(4,206.00)
<b>Adjusted Bank Balance 9/30/2020</b>	<b>354,100.92</b>

## Special Aid Fund

### Special Aid Fund - Checking

<b>Beginning Book Balance 9/1/2020</b>	<b>17,859.72</b>
Transfer from General Fund - Checking	279,694.13 G - page 1
Less: Disbursement	(277,096.60)
<b>Ending Book Balance 9/30/2020</b>	<b>20,457.25</b>
<b>Ending Bank Balance 9/30/2020</b>	<b>123,580.77</b>
Less: Outstanding Checks	(103,123.52)
<b>Ending Book Balance 9/30/2020</b>	<b>20,457.25</b>

## Capital / Bond Accounts

### Capital Project Fund - Budgeted Projects - Checking

<b>Beginning Book Balance 9/1/2020</b>	<b>2,628,655.34</b>
Transfer from School Lunch Fund - Checking	80,000.00 I - page 4
Transfer from Gifts, Donations & Trips - Checking	9,911.66
Less: Disbursement	(146,184.28)
<b>Ending Book Balance 9/30/2020</b>	<b>2,572,382.72</b>
<b>Ending Bank Balance 9/30/2020</b>	<b>2,710,438.25</b>
Less: Outstanding Checks	(138,055.53)
<b>Ending Book Balance 9/30/2020</b>	<b>2,572,382.72</b>

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

Beginning Book Balance 9/1/2020	511,686.89
Ending Book Balance 9/30/2020	<u>511,686.89</u>
Ending Bank Balance 9/30/2020	<u>511,686.89</u>

**Capital Project Fund - 39 Million Bond - Money Market**

Beginning Book Balance 9/1/2020	58,689.59
Transfer from General Fund - Checking	150,000.00 H - page 1
Less: Disbursement	<u>(116,805.90)</u>
Ending Bank Balance 9/30/2020	<u>91,883.69</u>
Ending Bank Balance 9/30/2020	96,531.39
Bank fees to be Reversed	<u>(4,647.70)</u>
Adjusted Bank Balance 9/30/2020	<u>91,883.69</u>

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 9/1/2020	4,978,010.95
Less: Disbursement	<u>(672,006.46)</u>
Ending Book Balance 9/30/2020	<u>4,306,004.49</u>
Ending Bank Balance 9/30/2020	4,855,299.15
Less: Outstanding Checks	<u>(549,294.66)</u>
Adjusted Bank Balance 9/30/2020	<u>4,306,004.49</u>

**Trust & Agency**

**Trust & Agency- Checking**

Beginning Book Balance 9/1/2020	997,061.02
Deposits	3,180,410.19
Transfer from General Fund - Checking	1,766,947.64 E - page 1
Less: Disbursements	<u>(4,840,421.91)</u>
Ending Book Balance 9/30/2020	<u>1,103,996.94</u>
Ending Bank Balance 9/30/2020	1,188,130.73
In Transit	(40.77)
Less: Outstanding Checks	<u>(84,093.02)</u>
Adjusted Bank Balance 9/30/2020	<u>1,103,996.94</u>

**Trust & Agency - Money Market**

Beginning Book Balance 9/1/2020	163,108.11
Add: Interest	17.58
Ending Book Balance 9/30/2020	<u>163,125.69</u>
Ending Bank Balance 9/30/2020	<u>163,125.69</u>

**Payroll - Checking**

Beginning Book Balance 9/1/2020	-
Transfer from General Fund - Checking	2,941,758.76 D - page 1
Less: Disbursements	<u>(2,941,758.76)</u>
Ending Book Balance 9/30/2020	<u>-</u>
Ending Bank Balance 9/30/2020	28,562.28
Less: Outstanding Checks	<u>(28,562.28)</u>
Adjusted Bank Balance 9/30/2020	<u>-</u>

**Debt Service - Money Market**

Beginning Book Balance 9/1/2020	<u>1,278,348.29</u>
Ending Book Balance 9/30/2020	<u>1,278,348.29</u>
Ending Bank Balance 9/30/2020	<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	6,239,050.50	6,240,830.55	(1,780.05)
<b>Total</b>	<u>12,366,441.27</u>	<u>12,368,221.32</u>	<u>(1,780.05)</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**