NORTH SHORE CENTRAL SCHOOL DISTRICT February 1, 2017 - February 28, 2017

General Fund Checking

Beginning Balance 2/1/2017	788,650.96	
Receipts:		
Lottery Grant	17,968.46	
Tuition Aid for Summer School	96,513.33	
State Aid for School Lunch Fund	16,404.00	
Reimbursements / Other Receipts:		
Miscellaneous Refunds	9,167.25	
BOCES Refund of Net Surplus for Various 2015-2016 programs	85,078.83	
Chaperone Reimbursement	3,776.39	
Community Education - Fall 2016	2,725.00	
CPSE Administration 2014-2015	51,428.00	
East Williston UFSD - Bus/Repair Service	4,641.40	
Locust Valley CSD - Split Property Tax	120,646.27	
New York City Tuition	12,268.36	
North Shore Before/After School Child Care	3,000.00	
Voided Checks	2,000.00	
Transfer from General Fund - Liquid Asset	6,000,000.00 A - page 2	
Transfer from School Lunch Fund - Checking	64,046.58 B - page 3	
Transfer from Trust & Agency- Checking	1,745,374.99 C - page 5	
Total Receipts	8,235,038.86	
Disbursements:		
Disbursements -Check# 51961 to Check# 52229	(1,807,809.44)	
Wire Transfers:		
Transfer to Payroll - Checking	(2,664,821.52) D - page 5	
Transfer to Trust & Agency - Checking	(1,829,295.04) E - page 5	
NYS and NYC Payroll Taxes Credit Union	(215,780.93) (3,060.00)	
Interim Payroll Total Checks issued & Wire Transfers	(936.74) (6,521,703.67)	
Total Checks Issued & Whe Hallslers	(0,321,703.07)	
Total Book Balance 2/28/2017	2,501,986.15	
Reconciliation with Bank Statement		
Bank Ending Balance 2/1/2017	2,621,375.65	
Interim Payroll	(1,333.50)	
Less: Outstanding Checks	(118,056.00)	
Adjusted Bank Balance 2/28/2017	2,501,986.15	

<u>General Fund - Liquid Asset</u>	
Beginning Book Balance 2/1/2017	16,786,881.31
Add: Interest	9,440.16
Blended Checking Interest Redistribution	(6,140.89)
Transfer to General Fund - Checking	(6,000,000.00) A - page 1
Transfer to Debt Service - Money Market	(90,131.25) F - page 5
Ending Book Balance 2/28/2017	10,700,049.33
Ending Bank Balance 2/28/2017	10,700,049.33
-	
General Fund - Capital Reserve - Money Market	
Beginning Book Balance 2/1/2017	851,463.06
Add: Interest	567.00
Ending Book Balance 2/28/2017	852,030.06
Ending Bank Balance 2/28/2017	852,030.06
-	
<u>General Fund- Money Market</u>	
Beginning Book Balance 2/1/2017	30,957.95
Add: Interest Ending Book Balance 2/28/2017	<u> </u>
Ending Book Balance 2/28/2017	30,959.15
Ending Bank Balance 2/28/2017	30,959.13
Worker's Compensation Reserve - Money Market	
Beginning Book Balance 2/1/2017	2,010,614.12
Add: Interest	387.72
Ending Book Balance 2/28/2017	2,011,001.84
Ending Bank Balance 2/28/2017	2,011,001.84
-	
Unemployment Insurance Reserve - Money Market	
Beginning Book Balance 2/1/2017	1,573,709.40
Add: Interest Ending Book Balance 2/28/2017	<u> </u>
Ending book balance 2/20/2017	1,574,012.07
Ending Bank Balance 2/28/2017	1,574,012.87
-	
Liability Reserve - Money Market	
Beginning Book Balance 2/1/2017	107,837.90
Add: Interest	<u> </u>
Ending Book Balance 2/28/2017	107,030.70
Ending Bank Balance 2/28/2017	107,858.70
Employee Benefit Accrued Liability Reserve - Money Market	
Beginning Book Balance 2/1/2017	333,777.17
Add: Interest	64.36
Ending Book Balance 2/28/2017	333,841.53
Ending Bank Balance 2/28/2017	333,841.53
5	

ERS Contribution Reserve - Money Market Beginning Book Balance 2/1/2017 Add: Interest Transfer to ERS Contribution Reserve - Money Market Ending Book Balance 2/28/2017 Ending Bank Balance 2/28/2017 ERS Contribution Reserve - Money Market Beginning Book Balance 2/18/2017 Transfer from ERS Contribution Reserve - Money Market Add: Interest Transfer to ERS Contribution Reserve - Money Market Add: Interest Transfer to ERS Contribution Reserve - Checking Ending Book Balance 2/28/2017	9,566,637.38 1,844.80 (9,568,482.18) G - page 3 - - 9,568,482.18 G - page 3 2,083.58 (800,000.00) H - page 3 8,770,565.76
Ending Bank Balance 2/28/2017	8,770,555.76
Bank Fees to be Reversed Adjusted Bank Balance 2/28/2017	<u>10.00</u> 8,770,565.76
ERS Contribution Reserve -Checking Beginning Book Balance 2/1/2017 ERS Contribution Reserve - Money Market Ending Book Balance 2/28/2017 Ending Bank Balance 2/28/2017 Bank Fees to be Reversed Adjusted Bank Balance 2/28/2017 General Fund -Appropriated Funds - Money Market Beginning Book Balance 2/1/2017 Add: Interest	- H - page 3 800,000.00 799,965.00 35.00 800,000.00 4,925,887.10 949.89 4,926,836.99
Ending Book Balance 2/28/2017	4 ,920,030.99
Ending Bank Balance 2/28/2017	4,926,836.99
<u>General Fund - Repair Reserve - Money Market</u> Beginning Book Balance 2/1/2017 Add: Interest Ending Book Balance 2/28/2017 Ending Bank Balance 2/28/2017	1,330,396.03 256.55 1,330,652.58 1,330,652.58
School Lunch Fund	
School Lunch Fund - Checking Beginning Book Balance 2/1/2017 Add: Receipts Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 2/28/2017 Ending Bank Balance 2/28/2017	498,596.71 96,107.63 (64,046.58) B - page 1 (36,665.56) 493,992.20 484,789.83
Deposit In Transit	9,220.55
Less: Outstanding Checks	(18.18)
Adjusted Bank Balance 2/28/2017	493,992.20

Gifts, Donations & Trips

Trips 6 HS- Instrument Rental 1 HS- Instrument Rental 6 HS- Instrument Rental 6 NYSSMA 6 Wizard of OZ Musical 5 NSF 1 IPAD Retainer Agreement 1 IPAD Insurance 1 Less: Disbursement (20 Ending Book Balance 2/28/2017 387 Ending Bank Balance 2/28/2017 387 Special Aid Fund (7 Special Aid Fund (7 Special Aid Fund (7 Special Aid Fund (7 Ending Book Balance 2/28/2017 376 Special Aid Fund (7 Special Aid Fund (7 Special Aid Fund (7 Special Aid Fund (3 Ending Book Balance 2/28/2017 224 Less: Disbursement (3 Ending Book Balance 2/28/2017 186 Ending Bank Balance 2/28/2017 186 Ending Bank Balance 2/28/2017 186 Less: Outstanding Checks (3	
Trips 6 HS- Instrument Rental 1 HS- Caps and Gowns 6 NYSSMA 6 Wizard of OZ Musical 5 NSF 1 IPAD Retainer Agreement 1 IPAD Insurance 1 Less: Disbursement (20 Ending Book Balance 2/28/2017 387 Less: Outstanding Checks (7 Adjusted Bank Balance 2/28/2017 375 Special Aid Fund (7 Special Aid Fund 375 Ending Book Balance 2/28/2017 375 Special Aid Fund (7 Adjusted Bank Balance 2/28/2017 375 Special Aid Fund (32 Ending Book Balance 2/28/2017 375 Special Aid Fund (32 Ending Book Balance 2/28/2017 185 Ending Book Balance 2/28/2017 185 Ending Bank Balance 2/28/2017 185 Less: Outstanding Checks 4 Adjusted Bank Balance 2/28/2017 185	675 70
HS- Instrument Rental HS-Caps and Gowns NYSSMA 6 Wizard of OZ Musical 5 NSF IPAD Retainer Agreement 1 IPAD Insurance 1 Less: Disbursement 2/28/2017 2 Ending Book Balance 2/28/2017 387 Ending Bank Balance 2/28/2017 387 Less: Outstanding Checks (7 Adjusted Bank Balance 2/28/2017 375 Special Aid Fund (7 Adjusted Bank Balance 2/28/2017 375 Special Aid Fund 2/28/2017 224 Less: Disbursement (35 Ending Book Balance 2/28/2017 188 Ending Book Balance 2/28/2017 188 Ending Bank Balance 2/28/2017 188 Ending Bank Balance 2/28/2017 188 Less: Outstanding Checks 188	, 675.72 ,453.00
HS-Caps and Gowns NYSSMA 6 Wizard of OZ Musical 5 NSF 7 IPAD Retainer Agreement 1 IPAD Insurance 1 Less: Disbursement (20 Ending Book Balance 2/28/2017 377 Ending Bank Balance 2/28/2017 387 Less: Outstanding Checks (7 Adjusted Bank Balance 2/28/2017 375 Special Aid Fund Special Aid Fund 2 Special Aid Fund 2 Special Aid Fund 2 Ending Book Balance 2/1/2017 224 Less: Disbursement (3 Ending Book Balance 2/28/2017 188 Ending Bank Balance 2/28/2017 188 E	,453.00 100.00
NYSSMA 66 Wizard of OZ Musical 5 NSF 1 IPAD Retainer Agreement 1 IPAD Insurance 1 Less: Disbursement (20 Ending Book Balance 2/28/2017 379 Ending Bank Balance 2/28/2017 387 Less: Outstanding Checks (7 Adjusted Bank Balance 2/28/2017 379 Special Aid Fund (20 Special Aid Fund (20 Special Aid Fund (20 Special Aid Fund (37 Ending Book Balance 2/1/2017 224 Less: Disbursement (35 Ending Book Balance 2/1/2017 224 Less: Disbursement (35 Ending Book Balance 2/28/2017 186 Ending Book Balance 2/28/2017 186 Less: Outstanding Checks 186 Adjusted Bank Balance 2/28/2017 186	48.00
Wizard of OZ Musical5NSF1IPAD Retainer Agreement1IPAD Insurance1Less: Disbursement(20Ending Book Balance 2/28/2017387Ending Bank Balance 2/28/2017387Less: Outstanding Checks(7Adjusted Bank Balance 2/28/2017375Special Aid Fund(20Special Aid Fund(30Ending Book Balance 2/1/2017224Less: Disbursement(33Ending Book Balance 2/28/2017(35Ending Book Balance 2/28/2017189Less: Outstanding Checks(35Ending Bank Balance 2/28/2017189Less: Outstanding Checks(35Ending Bank Balance 2/28/2017189Less: Outstanding Checks(35Adjusted Bank Balance 2/28/2017189Less: Outstanding Checks(35Adjusted Bank Balance 2/28/2017189	48.00
NSF IPAD Retainer Agreement 1 IPAD Insurance 1 Less: Disbursement (22 Ending Book Balance 2/28/2017 377 Ending Bank Balance 2/28/2017 387 Less: Outstanding Checks (7 Adjusted Bank Balance 2/28/2017 377 Special Aid Fund - Checking Beginning Book Balance 2/1/2017 224 Less: Disbursement (35 Ending Book Balance 2/28/2017 188 Ending Book Balance 2/28/2017 189 Less: Outstanding Checks (35 Adjusted Bank Balance 2/28/2017 189 Less: Outstanding Checks (35 Less: Outstanding Checks (35 Less: Outstanding Checks (35 Less: Outstanding Checks (35 Less: Outstandi	,623.00
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Less: Disbursement(20Ending Book Balance 2/28/2017387Ending Bank Balance 2/28/2017387Less: Outstanding Checks(7Adjusted Bank Balance 2/28/2017375Special Aid Fund375Special Aid Fund224Less: Disbursement(35Ending Book Balance 2/28/2017185Ending Book Balance 2/28/2017185Ending Book Balance 2/28/2017185Ending Bank Balance 2/28/2017185Less: Outstanding Checks185Adjusted Bank Balance 2/28/2017185Less: Outstanding Checks185Adjusted Bank Balance 2/28/2017185	,165.00
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Less: Outstanding Checks(7Adjusted Bank Balance 2/28/2017375Special Aid Fund224Special Aid Fund - Checking Beginning Book Balance 2/1/2017224Less: Disbursement(33Ending Book Balance 2/28/2017185Ending Bank Balance 2/28/2017185Less: Outstanding Checks185Adjusted Bank Balance 2/28/2017185	
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Special Aid FundSpecial Aid Fund - CheckingBeginning Book Balance 2/1/2017Less: Disbursement(33Ending Book Balance 2/28/2017Ending Bank Balance 2/28/2017Less: Outstanding ChecksAdjusted Bank Balance 2/28/2017	,762.00)
Special Aid Fund - CheckingBeginning Book Balance 2/1/2017224Less: Disbursement(35Ending Book Balance 2/28/2017185Ending Bank Balance 2/28/2017185Less: Outstanding Checks185Adjusted Bank Balance 2/28/2017185	,973.44
Ending Bank Balance 2/28/2017 189 Less: Outstanding Checks Adjusted Bank Balance 2/28/2017 189	,934.26 ,792.82)
Less: Outstanding Checks Adjusted Bank Balance 2/28/2017 189	141.44
	,391.44 (250.00)
Capital / Bond Accounts	,141.44
	, 257.74 ,455.69)

Ending Bank Balance 2/28/2017 Less: Outstanding Checks Adjusted Bank Balance 2/28/2017

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 2/1/2017	7,322,811.73
Less: Disbursement	(190,696.92)
Ending Book Balance 2/28/2017	7,132,114.81
Ending Bank Balance 2/28/2017	7,132,114.81
<u>Capital Project Fund - Checking Reserve Funds</u> Beginning Book Balance 2/1/2017	2,076,799.00
Less: Disbursements	(10.45)
Ending Book Balance 2/28/2017	2,076,788.55
Ending Bank Balance 2/28/2017	2,076,788.55

1,577,441.49

1,570,802.05

(6,639.44)

Ending Bank Balance 228/2017 300,052.72 Trust & Agency Isto Agency Beginning Book Balance 21/2017 1,816,199.68 Deposits 2,925,127.51 Transfer from Ceneral Fund - Checking 1,435.52 Interim Payroll 1,435.52 Fransfer to Ceneral Fund - Checking (4,485,549.52) Hading Bank Balance 2/28/2017 368,475.47 Interim Payroll 1,435.52 Intrasit (0,10) Less: Obishance 2/28/2017 368,475.47 Interim Payroll 1,435.52 In Trasit (0,10) Less: Obishance 2/28/2017 364,75.47 Interim Payroll 1,435.52 In Trasit (0,10) Less: Obishance 2/28/2017 162,155.35 Enginning Book Balance 2/28/2017 162,155.35 Enginning Book Balance 2/28/2017 162,155.35 Ending Bank Balance 2/28/2017 162,155.35 Payroll - Checking 2,664,821.52 Depositing Book Balance 2/28/2017 1 Trasit From Central Fund - Checking 2,664,821.52 Less: Obishursements (2,665,832.11) Finding Book Balance 2/28/2017 1 Interim Payroll 1,00.59 Less: Obishursements (2,665,832.11) Finding Book Ba	<u>Capital Project Fund - Viking Foundation - Checking</u> Beginning Book Balance 2/1/2017 Ending Book Balance 2/28/2017	300,052.72 300,052.72
Trust & Agency - Checking. 1.816,199.68 Deposits 2,925,127.51 Transfer from General Fund - Checking 1.435.52 Interim Payroll 1.435.52 Ending Book Balance 2/28/2017 340,133.24 Ending Book Balance 2/28/2017 368,475.47 Interim Payroll 1.435.52 Interim Payroll 1.435.52 Interim Payroll 1.435.52 Intransit (0.10) Less: Obtainding Checks (29,777.65) Adjusted Bank Balance 2/28/2017 162,155.35 Ending Book Balance 2/28/2017 1010.59 Less: Obstanding Checks (23,517.29) Adjusted Bank Balance 2/28/2017 1.657,791.59 Ending		500,052.72
Interim Payroll 1,435.52 In Transit (0.10) Less: Outstanding Checks (29,777.65) Adjusted Bank Balance 2/28/2017 340,133.24 Trust & Agency - Money Market Beginning Book Balance 2/28/2017 162,155.35 Ending Book Balance 2/28/2017 162,155.35 Ending Baok Balance 2/28/2017 162,155.35 Ending Book Balance 2/28/2017 162,155.35 Payroll - Checking, 2,664,821.52 D - page 1 Interim Payroll 1,010.59 1,010.59 Less: Disbursements (2,665,832.11) - Ending Bank Balance 2/28/2017 - - Ending Bank Balance 2/28/2017 - - Interim Payroll (2,665,832.11) - Less: Disbursements (2,665,832.11) - Ending Bank Balance 2/28/2017 - - Interim Payroll (2,055,832.11) - Less: Outstanding Checks (2,2,157.28) - Adjusted Bank Balance 2/28/2017 - - Debt Service - - - Debt Service Money Market - </th <th>Trust & Agency- Checking Beginning Book Balance 2/1/2017 Deposits Transfer from General Fund - Checking Interim Payroll Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 2/28/2017</th> <th>2,925,127.51 1,829,295.04 E - page 1 1,435.52 (1,745,374.99) C - page 1 (4,486,549.52) 340,133.24</th>	Trust & Agency- Checking Beginning Book Balance 2/1/2017 Deposits Transfer from General Fund - Checking Interim Payroll Transfer to General Fund - Checking Less: Disbursements Ending Book Balance 2/28/2017	2,925,127.51 1,829,295.04 E - page 1 1,435.52 (1,745,374.99) C - page 1 (4,486,549.52) 340,133.24
Beginning Book Balance 2/1/2017 162,155.35 Ending Book Balance 2/28/2017 162,155.35 Ending Bank Balance 2/28/2017 162,155.35 Payroll - Checking Beginning Book Balance 2/1/2017 - Transfer from General Fund - Checking Interim Payroll 2,664,821.52 D - page 1 Interim Payroll 1,010.59 - Less: Disbursements (2,665,832.11) - Ending Book Balance 2/28/2017 - - Ending Bank Balance 2/28/2017 0 - In Transit - Direct Deposit Rejection (92.35) - Less: Outstanding Checks (32,517.28) - Adjusted Bank Balance 2/28/2017 - - Debt Service - - - Debt Service Money Market - - Beginning Book Balance 2/1/2017 1,657,791.59 - Add: Interest 1,746.30 - - Unservice 90,131.25 F - page 2 -<	Interim Payroll In Transit Less: Outstanding Checks	1,435.52 (0.10) (29,777.65)
Beginning Book Balance 2/1/2017 - Transfer from General Fund - Checking 2,664,821.52 D - page 1 Interim Payroll 1,010.59 1,010.59 Less: Disbursements (2,665,832.11) - Ending Book Balance 2/28/2017 - - Ending Bank Balance 2/28/2017 - - Interim Payroll 1,010.59 - Interim Payroll 1,010.59 - In Transit - Direct Deposit Rejection (92.35) - Less: Outstanding Checks (32,517.28) - Adjusted Bank Balance 2/28/2017 - - Debt Service - - - Designing Book Balance 2/1/2017 1,657,791.59 - Add: Interest 1,746.30 - - Transfer from General Fund - Liquid Asset 90,131.25 F - page 2 - Less: Disbursements (90,131.25) -	Beginning Book Balance 2/1/2017 Ending Book Balance 2/28/2017	162,155.35
Interin Payroll 1,010.59 In Transit - Direct Deposit Rejection (92.35) Less: Outstanding Checks (32,517.28) Adjusted Bank Balance 2/28/2017 - Debt Service Debt Service - Money Market Beginning Book Balance 2/1/2017 1,657,791.59 Add: Interest 1,746.30 Transfer from General Fund - Liquid Asset 90,131.25 F - page 2 Less: Disbursements (90,131.25)	Beginning Book Balance 2/1/2017 Transfer from General Fund - Checking Interim Payroll Less: Disbursements Ending Book Balance 2/28/2017	1,010.59 (2,665,832.11)
Debt Service - Money MarketBeginning Book Balance 2/1/20171,657,791.59Add: Interest1,746.30Transfer from General Fund - Liquid Asset90,131.25Less: Disbursements(90,131.25)	Interim Payroll In Transit - Direct Deposit Rejection Less: Outstanding Checks Adjusted Bank Balance 2/28/2017	1,010.59 (92.35)
	Debt Service - Money Market Beginning Book Balance 2/1/2017 Add: Interest Transfer from General Fund - Liquid Asset Less: Disbursements	1,746.30 90,131.25 F - page 2 (90,131.25)

1,659,537.89

Ending Bank Balance 2/28/2017

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit*
Workers Compensation Reserve	2,011,478.39	2,011,001.84	476.55
Unemployment Insurance Reserve	1,574,385.87	1,574,012.87	373.00
Liability Reserve	107,884.26	107,858.70	25.56
Employee Benefit Accrued Liability Reserve	333,920.64	333,841.53	79.11
Capital Reserve	851,447.75	852,030.06	(582.31)
Repair Reserve	1,330,967.97	1,330,652.58	315.39
ERS Contribution Reserves	9,571,294.51	9,570,565.76	728.75
Total	15,781,379.39	15,779,963.34	1,416.05

* 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 4/6/2017

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

District Treasurer