

SEAFORD UNION FREE SCHOOL DISTRICT

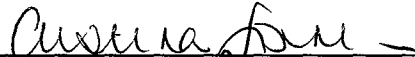
GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2015

Beginning Cash Balance	<u>\$13,601,941.11</u>
Receipts	
Interest	\$ 2,075.47
Property Tax	1,229,000.00
Health Insurance Reimbursements	13,539.27
School Lunch/Special Aid Fund Grant Revenues	61,386.00
Tuition/Health Services-Other Districts	153,079.91
Driver's Education	162.50
Miscellaneous Reimbursements/Vendor Refunds	3,923.76
Total Receipts	<u>\$ 1,463,166.91</u>
Disbursements	
Warrant # 43	839,791.40
Seaford Public Library	163,842.22
4/1/2015 payroll	1,376,587.95
4/17/2015 payroll	1,263,980.89
Total Disbursements	<u>\$ 3,644,202.46</u>
Book Balance per T/B Cash Accounts	<u>\$ 11,420,905.56</u>
Adjustments	
Timing Difference - Payroll 5/1/15	(2,130,107.54)
Timing Difference - Direct Deposit Check Returned	209.21
Adjusted Book Balance	9,291,007.23
Balance per Bank Statement	\$ 9,291,007.23
Difference	<u>\$ -</u>

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account

A200 01	JPMorgan Chase (ACH, deposits)	211,889.52
A200 02	JPMorgan Chase (EFT deposits)	2,732,303.31
A200 06	Citibank	91,083.23
A200 09	Flushing (High Yield)	8,385,629.50
	Total Book Balance	<u>11,420,905.56</u>

SEAFORD UNION FREE SCHOOL DISTRICT

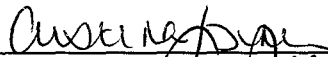
Disbursement Acct #127

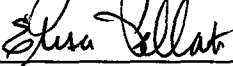
TREASURER'S REPORT

Month Ending April 30, 2015

Beginning Cash Balance	\$	6,014 53
Receipts		
Warrant# 43 - General Fund	\$	827,572 81
4/1/15 Payroll		670,675 53
4/17/15 Payroll		612,869 81
Total Receipts	\$	<u>2,111,118 15</u>
Disbursements		
Warrant# 43 - General Fund	\$	823,618 54
4/1/15 Payroll		670,675 53
4/17/15 Payroll		612,869 81
Total Disbursements	\$	<u>2,107,163 88</u>
Book Balance per T/B Cash Accounts	\$	<u>9,968 80</u>
Reconciled Bank Statement Balance	\$	<u>9,968 80</u>
Misc Difference	\$	<u>0 00</u>

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District Treasurer 

Asst Supt For Business 

General Fund Cash Account

A200 00	JPMorgan Chase D127	1,634,900 98
	Timing Difference- Void Checks	(1,565,852 34)
	Outstanding checks	(59,079 84)
	Total Book Balance	<u>9,968 80</u>

**SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT**

Month Ending April 30, 2015

	<u>Trust & Agency</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Private Purpose Fund</u>
Beginning Cash Balance On Books	\$ 132,581 25	\$ 201,599 34	\$ 7,848 27	\$ 166,301 51	\$ 152,413 57	\$ 44,565 38
Receipts						
Interest			\$ 0 45	\$ 9 53	\$ 8 72	
Students/Other Deposits	15,440 78	\$ 40,132 50				\$ 3,530 69
Refunds/credit adjustments						
Total Receipts	\$ 15,440 78	\$ 40,132 50	\$ 0 45	\$ 9 53	\$ 8 72	\$ 3,530 69
Disbursements						
Warrant #43	\$ 8,699 11	\$ 433 00			\$ -	
Total Disbursements	\$ 8,699 11	\$ 433 00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 139,322 92	\$ 241,298 84	\$ 7,848 72	\$ 166,311 04	\$ 152,422 29	\$ 48,096 07
Adjustments:						
Timing Difference 5/1 A/P	\$ 7,096 56	\$ 53,652 55			\$ 4,496 04	
Deposits in Transit 5/1	\$ 60 00	\$ 1,812 45				
Interest not yet allocated						\$ 2 59
Credit due from Bank	\$ 42 00					
Balance per Bank Statement	\$ 132,124 36	\$ 185,833 84	\$ 7,848 72	\$ 166,311 04	\$ 147,926 25	\$ 48,098 66
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)		\$10,016 01				

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District Treasurer Cynthia DUM

Asst Supt For Business Shirley L. Latt

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending April 30, 2015

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 28,040 87	\$ -
Receipts		
Cash Receipts	\$ 11,840 00	\$ 857,636 72
	\$ -	\$ -
Total Receipts	<u>\$ 11,840 00</u>	<u>\$ 857,636 72</u>
Disbursements		
Payroll	\$ 17,781 24	\$ 857,636 72
	<u>\$ 17,781 24</u>	<u>\$ 857,636 72</u>
Ending Cash Balance	<u>\$ 22,099 63</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,461 17	\$ 8,107 57
Payments in Transit		\$ 892,172 05
Deposits in Transit	\$ 351 51	
Timing Diff- Void and Reissue		\$1,185 95
Balance per Bank Statement	<u>\$ 23,912 31</u>	<u>\$ 901,465 57</u>
Difference	(0 00)	0 00

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District Treasurer 

Asst Supt For Business 