

SEAFORD UNION FREE SCHOOL DISTRICT

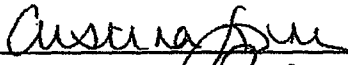
GENERAL FUND

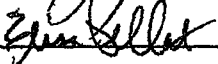
TREASURER'S REPORT

Month Ending May 31, 2015

Beginning Cash Balance	<u>\$11,420,905.56</u>
Receipts	
Interest	\$ 2,210.79
Property Tax	17,162,000.00
Nassau County	41,067.00
Health Insurance Reimbursements	2,246.88
School Lunch/Special Aid Fund Grant Revenues	10,182.00
Tuition/Health Services-Other Districts	151,679.78
Driver's Education	2,091.45
Use of Facilities	8,405.00
Miscellaneous Reimbursements/Vendor Refunds	9,940.28
Total Receipts	<u>\$ 17,389,823.18</u>
Disbursements	
Warrant # 46/48	1,455,179.16
Warrant # 49	1,185,684.28
Seaford Public Library	163,331.75
5/1/2015 payroll	1,377,237.99
5/15/2015 payroll	1,392,382.81
5/29/2015 payroll	1,399,186.96
Total Disbursements	<u>\$ 6,973,002.95</u>
Book Balance per T/B Cash Accounts	<u>\$ 21,837,725.79</u>
Balance per Bank State Balance per Bank Statement	\$ 21,837,725.79
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)	136,773.83
A200.02	JPMorgan Chase (EFT deposits)	13,222,508.24
A200.06	Citibank	91,090.97
A200.09	Flushing (High Yield)	8,387,352.75
	Total Book Balance	<u>21,837,725.79</u>

SEAFORD UNION FREE SCHOOL DISTRICT

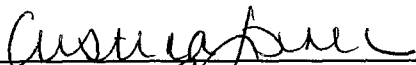
Disbursement Acct #127

TREASURER'S REPORT

Month Ending May 31, 2015

Beginning Cash Balance		\$	9,968.80
Receipts			
Warrant# 46/48 - General Fund		\$	1,455,179.16
Warrant# 49 - General Fund			1,185,684.28
Void Check			525.00
5/15/15 Payroll			578,526.16
5/29/15 Payroll			648,249.50
Total Receipts		\$	<u>3,868,164.10</u>
Disbursements			
Warrant# 48 - General Fund		\$	1,433,186.44
Warrant# 49 - General Fund			1,185,684.28
5/15/15 Payroll			578,526.16
5/29/15 Payroll			648,249.50
Total Disbursements		\$	<u>3,845,646.38</u>
Book Balance per T/B Cash Accounts		\$	<u>32,486.52</u>
Reconciled Bank Statement Balance		\$	<u>32,486.52</u>
Misc Difference		\$	<u>-</u>

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District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200 00	JPMorgan Chase D127	678,453.52
	Timing Difference- Void Checks	4,011.94
	Outstanding checks	(649,978.94)
	Total Book Balance	<u>32,486.52</u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending May 31, 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	\$ 139,322 92	\$ 241,298 84	\$ 7,848 72	\$ 166,311 04	\$ 152,422 29	\$ 48,096 07
Receipts						
Interest			\$ 0 46	\$ 9 85	\$ 8 76	
Students/Other Deposits	11,967 27	\$ 50,424 33				\$ 1,214 46
Refunds/credit adjustments						
Total Receipts	<u>\$ 11,967 27</u>	<u>\$ 50,424 33</u>	<u>\$ 0 46</u>	<u>\$ 9 85</u>	<u>\$ 8 76</u>	<u>\$ 1,214 46</u>
Disbursements						
Warrant #46	\$ 7,096 56				\$ 4,496 04	
Warrant #49	\$ 15,734 36				\$ 4,489 75	
Total Disbursements	<u>\$ 22,830 92</u>	<u>\$ 96,227 54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,985 79</u>	<u>\$ -</u>
Ending Cash Balance per Books	<u>\$ 128,459 27</u>	<u>\$ 195,495 63</u>	<u>\$ 7,849 18</u>	<u>\$ 166,320 89</u>	<u>\$ 143,445 26</u>	<u>\$ 49,310 53</u>
Reconciling Items						
Outstanding Checks	\$ 86 81				\$ 4,489 75	
Timing Difference		\$ 282 00				
Deposits in Transit		\$ 1,924 55				
Interest not yet allocated						\$ 5 48
Misc Credit from bank	\$ 18 00					
Balance per Bank Statement	<u>\$ 128,564 08</u>	<u>\$ 193,853 08</u>	<u>\$ 7,849 18</u>	<u>\$ 166,320 89</u>	<u>\$ 147,935 01</u>	<u>\$ 49,316 01</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Investments						
Pearl Sirota CD (Chase)						\$10,016 01

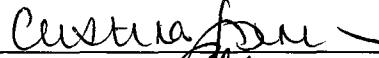
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District Treasurer Austyn [Signature]
 Asst Supt For Business [Signature]

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending May 31, 2015

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 22,099 63	\$ -
Receipts		
Cash Receipts	\$ 11,840 00	\$ 1,336,483 89
	\$ -	\$ -
Total Receipts	<u>\$ 11,840 00</u>	<u>\$ 1,336,483 89</u>
Disbursements		
Payroll	\$ 12,683 52	\$ 1,336,483 89
	<u>\$ 12,683 52</u>	<u>\$ 1,336,483 89</u>
Ending Cash Balance	<u>\$ 21,256 11</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 3,489 87	\$ 77,492 82
Payments in Transit		
Deposits in Transit	\$ 609 85	
Misc Difference		\$ 0 01
Balance per Bank Statement	<u>\$ 25,355 83</u>	<u>\$ 77,492 83</u>
Difference	0 00	0 00

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District Treasurer 
Asst Supt For Business 