

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

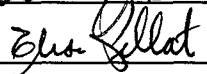
TREASURER'S REPORT

Month Ending July 31, 2015

Beginning Cash Balance	<u>\$9,242,152.18</u>
Receipts	
Interest	\$ 1,620.30
TANS Borrowing	5,900,000.00
Health Insurance Reimbursements	42,062.03
School Lunch/Special Aid Fund Grant Revenues	80,605.00
Tuition/Health Services-Other Districts	281,700.50
Driver's Education	21,705.00
Use of Facilities	23,325.53
Miscellaneous Reimbursements/Vendor Refunds	11,547.34
Total Receipts	<u><u>\$ 6,362,565.70</u></u>
Disbursements	
Warrant # 1	548,103.18
Warrant # 2	152,322.99
Warrant # 4	1,259,251.38
Seaford Public Library	165,206.27
7/10/2015 payroll	391,674.16
7/24/2015 payroll	311,076.32
Debt Service	1,449,421.87
Federal Fund/Cafeteria	\$ 30,643.00
Total Disbursements	<u><u>\$ 4,307,699.17</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 11,297,018.71</u></u>
Balance per Bank Statement	\$ 11,297,018.71
Difference	<u><u>\$ -</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)	197,543.90
A200 02	JPMorgan Chase (EFT deposits)	4,617,973.97
A200 06	Citibank	91,106.20
A200 09	Flushing (High Yield)	6,390,394.64
	Total Book Balance	<u><u>11,297,018.71</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT

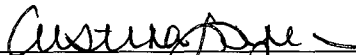
Disbursement Acct #127

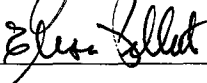
TREASURER'S REPORT

Month Ending July 31, 2015

Beginning Cash Balance	\$ 27,800.92
Receipts	
Warrant# 1 - General Fund	\$ 548,103.18
Warrant# 2 - General Fund	152,322.99
Warrant# 4 - General Fund	1,259,251.38
Bank Credit Adjustment	380.39
7/10/15 Payroll	162,754.63
7/24/15 Payroll	104,178.94
Total Receipts	\$ 2,226,991.51
Disbursements	
Warrant# 1 - General Fund	\$ 548,103.18
Warrant# 2 - General Fund	152,322.99
Warrant# 4 - General Fund	1,211,588.08
7/10/15 Payroll	162,754.63
7/24/15 Payroll	104,178.94
Total Disbursements	\$ 2,178,947.82
Book Balance per T/B Cash Accounts	\$ 75,844.61
Reconciled Bank Statement Balance	\$ 75,844.61
Misc Difference	\$ (0.00)

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

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

	JPMorgan Chase D127	120,472.22
A200.00	Timing Difference- Void Checks	(2,775.35)
	Outstanding checks	(41,852.26)
	Total Book Balance	75,844.61

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

Month Ending July 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	\$ 81,400.21	\$ 239,553.97	\$ 87.75	\$ 166,330.42	\$ 143,452.82	\$ 49,324.35
Receipts						
Interest			\$ 0.17	\$ 7.01	\$ 6.72	
Students/Other Deposits From General Fund	54.92	\$ 45.00 \$ 8,159.00	\$ 22,484.00	\$ 1,449,421.87		\$ 2,577.65
Total Receipts	\$ 54.92	\$ 8,204.00	\$ 22,484.17	\$ 1,449,428.88	\$ 6.72	\$ 2,577.65
Disbursements						
Warrant #2	\$ 7,086.63	\$ 33,765.00	\$ 658.90			
Warrant #4		\$ 2,415.69	\$ 21,884.00			
Debt Service/EPC To General Fund		\$ 72,446.00		\$ 1,449,421.87		
Total Disbursements	\$ 7,086.63	\$ 108,626.69	\$ 22,542.90	\$ 1,449,421.87	\$ -	\$ -
Ending Cash Balance per Books	\$ 74,368.50	\$ 139,131.28	\$ 29.02	\$ 166,337.43	\$ 143,459.54	\$ 51,902.00
Reconciling Items						
Outstanding Checks	\$ -		\$ -			
Timing Difference	\$ (282.00)	\$ 282.00				\$ 2.16
Unallocated Interest						
Balance per Bank Statement	\$ 74,086.50	\$ 139,413.28	\$ 29.02	\$ 166,337.43	\$ 143,459.54	\$ 51,904.16
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)			\$10,016.01			

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

District Treasurer *Cassandra Jones*
Asst Supt For Business *John Elliott*

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 16,843.18	\$ -
Receipts		
Cash Receipts	\$ -	\$ 226,701.52
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ -</u>	<u>\$ 226,701.52</u>
Disbursements		
Payroll	\$ 9,809.99	\$ 226,691.52
	<u>\$ 9,809.99</u>	<u>\$ 226,691.52</u>
Total Disbursements	<u>\$ 9,809.99</u>	<u>\$ 226,691.52</u>
Ending Cash Balance	<u>\$ 7,033.19</u>	<u>\$ 10.00</u>
Reconciling Items		
Outstanding Checks	\$ 325.00	\$ 12,851.15
Payments in Transit		\$ 15,446.06
Deposits in Transit	\$ 147.79	
Balance per Bank Statement	<u>\$ 7,505.98</u>	<u>\$ 28,307.21</u>
Difference	0.00	0.00

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

District Treasurer 
Asst. Supt. For Business 