

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending August 31, 2015

<b>Beginning Cash Balance</b>	<u>\$11,297,018.71</u>
<b>Receipts</b>	
Interest	\$ 1,684.27
Taxes	1,247,102.60
Health Insurance Reimbursements	48,537.51
State Aid	238,359.73
Tuition/Health Services-Other Districts	210,333.00
Driver's Education	125.00
Use of Facilities	300.00
Miscellaneous Reimbursements/Vendor Refunds	26,315.90
<b>Total Receipts</b>	<u>\$ 1,772,758.01</u>
<b>Disbursements</b>	
Warrant # 6	254,657.28
Warrant # 8	120,401.24
Seaford Public Library	165,824.92
8/7/2015 payroll	262,833.04
8/21/2015 payroll	241,631.64
Federal Fund/Cafeteria	1,876.35
<b>Total Disbursements</b>	<u>\$ 1,047,224.47</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 12,022,552.25</u>
<b>Balance per Bank State Balance per Bank Statement</b>	\$ 12,022,552.25
<b>Difference</b>	<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		-
A200 02	JPMorgan Chase (ACH, deposits)	185,535.03
A200 06	JPMorgan Chase (EFT deposits)	5,354,151.64
A200 09	Citibank	91,113.94
	Flushing (High Yield)	6,391,751.64
	Total Book Balance	<u>12,022,552.25</u>

SEAFORD UNION FREE SCHOOL DISTRICT

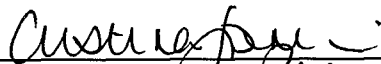
Disbursement Acct #127

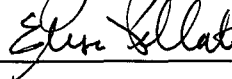
TREASURER'S REPORT

Month Ending August 31, 2015

<b>Beginning Cash Balance</b>	\$	75,844 61
<b>Receipts</b>		
Warrant# 6 - General Fund	\$	254,657 28
Warrant# 8 - General Fund	\$	120,401 24
Void Checks		47,942 74
8/7/15 Payroll		148,479 16
8/21/15 Payroll		134,178 46
<b>Total Receipts</b>	<b>\$</b>	<b>705,658 88</b>
<b>Disbursements</b>		
Warrant# 6 - General Fund		295,024 22
Warrant# 8 - General Fund		120,401 24
8/7/15 Payroll		148,479 16
8/21/15 Payroll		134,178 46
<b>Total Disbursements</b>	<b>\$</b>	<b>698,083 08</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$</b>	<b>83,420 41</b>
<b>Reconciled Bank Statement Balance</b>	<b>\$</b>	<b>83,420 41</b>
<b>Misc Difference</b>	<b>\$</b>	<b>-</b>

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District Treasurer 

Asst Supt For Business 

General Fund Cash Account		
JPMorgan Chase D127		94 509 04
A200 00 Timing Difference- Void Checks		494 72
Outstanding checks		(11 583 35)
Total Book Balance		83 420 41

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

*Month Ending August 31, 2015*

	<u>Trust &amp; 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>
<b>Beginning Cash Balance On Books</b>	\$ 74,368.50	\$ 139,131.28	\$ 29.02	\$ 166,337.43	\$ 143,459.54	\$ 51,902.00
<b>Receipts</b>						
Interest			\$ 0.01	\$ 7.01	\$ 5.55	
Students/Other Deposits From General Fund	\$ 1,276.25		\$ 1,876.35			\$ 3,788.35
<b>Total Receipts</b>	\$ -	\$ 1,276.25	\$ 1,876.36	\$ 7.01	\$ 5.55	\$ 3,788.35
<b>Disbursements</b>						
Warrant #6			\$ 1,238.59		460.00	
Warrant #8		\$ 2,853.00	\$ 637.76		\$ 44,250.00	
<b>Total Disbursements</b>	\$ -	\$ 2,853.00	\$ 1,876.35	\$ -	\$ 44,710.00	\$ -
<b>Ending Cash Balance per Books</b>	\$ 74,368.50	\$ 137,554.53	\$ 29.03	\$ 166,344.44	\$ 98,755.09	\$ 55,690.35
<b>Reconciling Items</b>						
Outstanding Checks	\$ -	\$ 209.00	\$ -			
Timing Difference	\$ (282.00)	\$ 282.00				
Unallocated Interest						\$ 4.36
<b>Balance per Bank Statement Difference</b>	\$ 74,086.50	\$ 138,045.53	\$ 29.03	\$ 166,344.44	\$ 98,755.09	\$ 55,694.71
<b>Other Investments</b>						
Pearl Sirota CD (Chase)						\$ -
						\$ 10,016.01

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

District Treasurer *Custia...*  
Asst. Supt. For Business *John...*

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
<b>Beginning Cash Balance</b>	\$	7,033 19	\$ 10 00
<b>Receipts</b>			
Cash Receipts	\$	-	\$ 156,792 13
	\$	-	\$ -
<b>Total Receipts</b>	<b>\$</b>	<b>-</b>	<b>\$ 156,792 13</b>
<b>Disbursements</b>			
Payroll	\$	6,364 36	\$ 156,792 13
	\$	6,364 36	\$ 156,792 13
<b>Total Disbursements</b>	<b>\$</b>	<b>6,364 36</b>	<b>\$ 156,792 13</b>
<b>Ending Cash Balance</b>	<b>\$</b>	<b>668 83</b>	<b>\$ 10 00</b>
<b>Reconciling Items</b>			
Outstanding Checks	\$	21 91	\$ 4,929 83
Payments in Transit			
Deposits in Transit	\$	1,007 17	
<b>Balance per Bank Statement</b>	<b>\$</b>	<b>1,697 91</b>	<b>\$ 4,939 83</b>
<b>Difference</b>		0 00	0 00

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District Treasurer 

Asst Supt For Business 