

SEAFORD UNION FREE SCHOOL DISTRICT

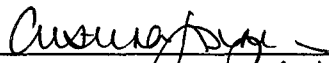
GENERAL FUND

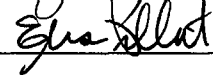
TREASURER'S REPORT

Month Ending September 30, 2015

Beginning Cash Balance	<u>\$12,022,552 25</u>
Receipts	
Interest	\$ 1,724 66
Sale of Seaford Avenue School	4,926,801 63
Health Insurance Reimbursements	6,295 76
State Aid	1,809,913 97
Grant	25,000 00
Use of Facilities	1,564 00
Due from Scholarship Fund	19,150 00
Miscellaneous Reimbursements/Vendor Refunds	1,426 00
Total Receipts	<u><u>\$ 6,791,876 02</u></u>
Disbursements	
Warrant # 10	\$83,080 80
Warrant # 11	883,513 69
Warrant # 13	501,990 96
Warrant # 15	242,440 68
Seaford Public Library	165,824 92
9/4/2015 payroll	1,249,654.66
9/18/2015 payroll	1,452,966 33
Federal Fund/Cafeteria	115,166 54
Total Disbursements	<u><u>\$ 4,694,638 58</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 14,119,789 69</u>
Timing Difference - 10/2 Payroll	1,891,139 86
Balance per Bank Statement	\$ 12,228,649 83
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	72,558 63
A200 02	JPMorgan Chase	2 635,974 07
A200 06	Citibank	91,121 43
A200 09	Flushing	6,393,065 14
A200 10	FNBLI	750,000 00
A200 11	FNBLI	4,177,070 42
	Total Book Balance	<u><u>14 119,789 69</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending September 30, 2015

Beginning Cash Balance	\$ 83,420.41
Receipts	
Warrant# 10 - Medicare Warrant	\$ 83,080.80
Warrant# 11 - General Fund	883,513.69
Warrant# 13 - General Fund	501,990.96
Warrant# 14 - General Fund	242,440.68
Void Check	25.00
9/4/15 Payroll	148,479.16
9/18/15 Payroll	134,178.46
Total Receipts	\$ 1,993,708.75
Disbursements	
Warrant# 10 - Medicare Warrant	\$ 83,080.80
Warrant# 11 - General Fund	883,530.26
Warrant# 13 - General Fund	504,666.31
Warrant# 14 - General Fund	242,440.68
Transfer to Trust and Agency	3,000.00
9/4/15 Payroll	148,479.16
9/18/15 Payroll	134,178.46
Total Disbursements	\$ 1,999,375.67
Book Balance per T/B Cash Accounts	\$ 77,753.49
Reconciled Bank Statement Balance	\$ 77,753.49
Misc Difference	\$ -

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District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.00	JPMorgan Chase D127	1,295,069.89
	Timing Difference	(1,197,002.14)
	Outstanding checks	(20,314.26)
	Total Book Balance	77,753.49

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending September 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	\$ 74,368 50	\$ 137,554 53	\$ 29 03	\$ 166,344 44	\$ 98,755 09	\$ 55,690 35
Receipts						
Interest			\$ 1 52	\$ 6 79	\$ 3 95	\$ 6 58
Students/Other Deposits	11,544 78	\$ 44,127 42	\$ 115,166 54			\$ 5 70
Total Receipts	<u>\$ 11,544 78</u>	<u>\$ 44,127 42</u>	<u>\$ 115,168 06</u>	<u>\$ 6 79</u>	<u>\$ 3 95</u>	<u>\$ 12 28</u>
Disbursements						
Warrant #11	\$ 417 79	\$ 73 50	\$ 90,866 84			
Warrant #13			\$ 24,299 70		\$ 6,104 42	\$ 19,150 00
Total Disbursements	<u>\$ 417 79</u>	<u>\$ 73 50</u>	<u>\$ 115,166 54</u>	<u>\$ -</u>	<u>\$ 6,104 42</u>	<u>\$ 19,150 00</u>
Ending Cash Balance per Books	<u>\$ 85,495 49</u>	<u>\$ 181,608 45</u>	<u>\$ 30 55</u>	<u>\$ 166,351 23</u>	<u>\$ 92,654 62</u>	<u>\$ 36,552 63</u>
Reconciling Items						
Outstanding Checks	\$ -	\$ 73 50	\$ -			
Timing Difference		\$ (1,598 81)	\$ 112,188 03			
Unallocated Interest						
Balance per Bank Statement Difference	<u>\$ 85,495 49</u>	<u>\$ 180,009 64</u>	<u>\$ 112,218 58</u>	<u>\$ 166,351 23</u>	<u>\$ 92,654 62</u>	<u>\$ 36,552 63</u>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)			\$10,016 01			

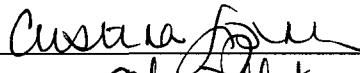
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District Treasurer Cynthia Jones
 Asst Supt For Business Eric Platt

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	668 83	\$ -
Receipts			
Cash Receipts	\$	15,120 00	\$ 814,135 09
	\$	-	\$ -
Total Receipts	\$	15 120 00	\$ 814,135 09
Disbursements			
Payroll	\$	4 399 25	\$ 814,135 09
	\$	-	\$ -
Total Disbursements	\$	4,399 25	\$ 814,135 09
Ending Cash Balance	\$	11,389 58	\$ -
Reconciling Items			
Outstanding Checks	\$	225 00	\$ 4,933 77
Payments in Transit			\$ 451,648 12
Deposits in Transit	\$	75 00	
Balance per Bank Statement	\$	11,689 58	\$ 456,581 89
Difference		0 00	0 00

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District Treasurer 

Asst Supt For Business 