

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2015

Beginning Cash Balance	<u>\$8,642,437 37</u>
Receipts	
Interest	\$ 1,856 93
Property Taxes	\$ 13,045,000 00
Health Insurance Reimbursements	1,640 80
State Aid	67,904 44
Grants	126,977 00
Federal Fund/Cafeteria	12,660 00
Tuition/Health Other Districts	10,887 00
Miscellaneous Reimbursements/Vendor Refunds	13,717 27
Total Receipts	<u><u>\$ 13,280,643 44</u></u>
Disbursements	
Warrant # 23	\$844,790 03
Warrant # 25/26	236,799 29
Seaford Public Library	165,824 92
10/2/2015 payroll	1,440,780 48
10/16/2015 payroll	1,362,123 21
To Federal Fund/Cafeteria/Capital	178,267 65
Total Disbursements	<u><u>\$ 4,228,585 58</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 17,694,495 23</u>
Timing Difference- Transfer Adjustment	18,992 36
Balance per Bank Statement	\$ 17,675,502 87
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	5 837 16
A200 02	JPMorgan Chase	9,973 621 90
A200 06	Citibank	91,136 66
A200 09	Flushing	2,694,734 56
A200 10	FNBLI	750 000 00
A200 11	FNBLI	4,179,164 95
	Total Book Balance	<u>17,694 495 23</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

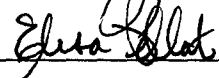
TREASURER'S REPORT

Month Ending November 30, 2015

Beginning Cash Balance	\$ 78,865 98
Receipts	
Warrant# 23 - General Fund	\$ 844,790 03
Warrant# 25 - General Fund	232,031 93
Warrant# 26 - General Fund	4,767 36
Void Check	
11/13/15 Payroll	143,894 49
11/25/15 Payroll	138,869 35
Total Receipts	<u>\$ 1,364,353 16</u>
Disbursements	
Warrant# 23 - General Fund	\$ 837,920 03
Warrant# 25 - General Fund	232,031 93
Warrant# 26 - General Fund	4,767 36
11/13/15 Payroll	143,894 49
11/25/15 Payroll	138,869 35
Total Disbursements	<u>\$ 1,357,483 16</u>
Book Balance per T/B Cash Accounts	<u>\$ 85,735 98</u>
Reconciled Bank Statement Balance	<u>\$ 85,735 98</u>
Misc Difference	<u>\$ -</u>

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District Treasurer 

Asst Supt For Business 

General Fund Cash Account

A200 00	JPMorgan Chase D127	292 406 86
	Timing Difference	(18 725 45)
	Outstanding checks	(187 945 43)
	Total Book Balance	<u>85,735 98</u>

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

Month Ending November 30, 2015

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 89,127.59	\$ 200,095.01	\$ 31.61	\$ 166,358.24	\$ 37,766.50	\$ 39,747.63
Receipts						
Interest			\$ 0.36	\$ 6.79	\$ 3.29	
Students/Other Deposits	6,826.99	\$ 117,073.28	\$ 27,793.17		\$ 77,612.00	\$ 39.52
Due from General Fund	190.00					
Total Receipts	\$ 7,016.99	\$ 117,073.28	\$ 27,793.53	\$ 6.79	\$ 77,615.29	\$ 39.52
Disbursements						
Warrant #23	\$ 5,952.00	\$ 56,436.10	\$ 4,930.18		\$ 37.68	
Warrant #25	\$ 6,702.30	\$ 352.30	\$ 22,862.99			
Warrant #26	\$ 1,440.00					
Due to General Fund	\$ 4,935.25					
Total Disbursements	\$ 19,029.55	\$ 56,788.40	\$ 27,793.17	\$ -	\$ 37.68	\$ -
Ending Cash Balance per Books	\$ 77,115.03	\$ 260,379.89	\$ 31.97	\$ 166,365.03	\$ 115,344.11	\$ 39,787.15
Reconciling Items						
Outstanding Checks	\$ 4,673.30	\$ 54.30	\$ 18,621.12		\$ 311.59	
Timing Difference		\$ (1,717.24)				
Unallocated Interest						\$ 3.24
Balance per Bank Statement	\$ 81,788.33	\$ 258,716.95	\$ 18,653.09	\$ 166,365.03	\$ 115,655.70	\$ 39,790.39
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 Christina D. [Signature]
Asst Supt For Business [Signature]

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 15,434 41	\$ -
Receipts		
Cash Receipts	\$ 11,710 00	\$ 892,691 55
	\$ -	\$ -
Total Receipts	<u>\$ 11,710 00</u>	<u>\$ 892,691 55</u>
Disbursements		
Payroll	\$ 8,324 48	\$ 892,691 55
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 8,324 48</u>	<u>\$ 892,691 55</u>
Ending Cash Balance	<u>\$ 18,819 93</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 395 00	\$ 39,927 51
Timing Difference		
Deposits in Transit	\$ 30 00	
Balance per Bank Statement	<u>\$ 19,244 93</u>	<u>\$ 39,927 51</u>
Difference	0 00	0 00

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District Treasurer 
Asst Supt For Business 