

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2015

Beginning Cash Balance		<u>\$17,694,495.23</u>
Receipts		
Interest		2,716.67
Property Taxes		7,075,000.00
Pilot		49,014.85
Health Insurance Reimbursements		5,029.45
State Aid		483,429.23
Federal Fund/Cafeteria		9,075.00
Tuition/Health Other Districts		40,696.63
Miscellaneous Reimbursements/Vendor Refunds		14,414.53
Total Receipts		<u>\$ 7,679,376.36</u>
Disbursements		
Warrant # 28		83,920.00
Warrant # 29		1,102,142.87
Warrant # 30		944,714.72
Warrant # 31		15,946.48
Seaford Public Library		167,740.85
11/13/2015 payroll		1,441,712.11
11/25/2015 payroll		1,345,967.82
To Federal Fund/Cafeteria/Capital		2,657.83
ERS		982,730.00
Debt Service		326,443.76
Total Disbursements		<u>\$ 6,413,976.44</u>
Book Balance per T/B Cash Accounts		<u>\$ 18,959,895.15</u>
Timing Difference- Transfer Adjustment		20,199.18
Outstanding Checks		208,069.31
Balance per Bank Statement		\$ 19,188,163.64
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	\$33,739.27
A200.02	JPMorgan Chase	6,300,139.84
A200.09	Flushing	7,695,786.26
A200.10	FNBLI	750,000.00
A200.11	FNBLI	4,180,229.78
	Total Book Balance	<u>\$18,959,895.15</u>

SEAFORD UNION FREE SCHOOL DISTRICT

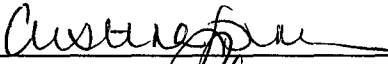
Disbursement Acct #127


TREASURER'S REPORT

Month Ending December 31, 2015

Beginning Cash Balance		\$	85,735 98
Receipts			
Warrant# 28 - General Fund		\$	83,920 00
Bank Adjustment		\$	150 00
12/8/15 Payroll			56,709 98
12/17/15 Payroll			54,888 47
Total Receipts		\$	<u>195,668 45</u>
Disbursements			
Warrant# 28 - General Fund		\$	83,920 00
12/8/15 Payroll			56,709 98
12/17/15 Payroll			54,888 47
Total Disbursements		\$	<u>195,518 45</u>
Book Balance per T/B Cash Accounts		\$	<u>85,885 98</u>
Reconciled Bank Statement Balance		\$	<u>85,885 98</u>
Misc 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 00	JPMorgan Chase D127		165 494 47
	Timing Difference		361 73
	Outstanding checks		<u>(79 970 22)</u>
	Total Book Balance		85 885 98

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

Month Ending December 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	\$ 77,115.03	\$ 260,379.89	\$ 31.97	\$ 166,365.03	\$ 115,344.11	\$ 39,787.15
Receipts						
Interest			\$ 0.08	\$ 7.00	\$ 4.87	\$ 4.94
Students/Other Deposits	14,688.00	\$ 46,162.54	\$ 2,657.83			\$ 544.02
Due from General Fund						
Total Receipts	\$ 14,688.00	\$ 46,162.54	\$ 2,657.91	\$ 7.00	\$ 4.87	\$ 548.96
Disbursements						
Warrant #28	\$ 1,964.08	\$ 45,947.18	\$ 669.00		\$ 2,589.00	
Warrant #29	\$ 2,733.93	\$ 4,598.35	\$ 1,988.83			
Warrant #31						
Total Disbursements	\$ 4,698.01	\$ 50,545.53	\$ 2,657.83	\$ -	\$ 2,589.00	\$ -
Ending Cash Balance per Books	\$ 87,105.02	\$ 255,996.90	\$ 32.05	\$ 166,372.03	\$ 112,759.98	\$ 40,336.11
Reconciling Items						
Outstanding Checks	\$ 3,416.23	\$ 4,474.35	\$ 170.00		\$ 2,626.68	
Balance per Bank Statement	\$ 90,521.25	\$ 260,471.25	\$ 202.05	\$ 166,372.03	\$ 115,386.66	\$ 40,336.11
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...*
Asst Supt For Business *Elmer...*

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

	<u>Payroll Deductions</u> AFLAC TA200.03	<u>Payroll</u> TA200.04
Beginning Cash Balance	\$ 18,819.93	\$ -
Receipts		
Cash Receipts	\$ 11,710.00	\$ 848,974.31
	\$ -	\$ -
Total Receipts	\$ 11,710.00	\$ 848,974.31
Disbursements		
Payroll	\$ 9,912.90	\$ 848,974.31
	\$ -	\$ -
Total Disbursements	\$ 9,912.90	\$ 848,974.31
Ending Cash Balance	\$ 20,617.03	\$ -
Reconciling Items		
Outstanding Checks	\$ 400.00	\$ 23,351.27
Timing Difference		\$ 257.36
Deposits in Transit	\$ 918.07	\$ 20,000.00
Balance per Bank Statement	\$ 21,935.10	\$ 3,093.91
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 