

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

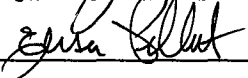
TREASURER'S REPORT

Month Ending January 31, 2016

Beginning Cash Balance	<u>\$18,959,895.15</u>
Receipts	
Interest	3,311.38
Star	7,301,271.36
Property Taxes	1,325,847.84
Pilot	13,312.40
Health Insurance Reimbursements	41,258.19
State Aid	67,904.44
Federal Fund/Cafeteria	11,247.00
Tuition/Health Other Districts	88,969.09
Miscellaneous Reimbursements/Vendor Refunds	88,913.49
Drivers Ed	22,350.00
Use of Facilities	5,437.61
Total Receipts	<u>\$ 8,969,822.80</u>
Disbursements	
Warrant # 34	362,233.68
Warrant # 35	1,224,173.50
Warrant # 36	4,378.89
Seaford Public Library	165,824.92
01/08/2016 payroll	1,297,227.94
01/22/2015 payroll	1,415,773.62
To Federal Fund/Cafeteria/Capital	4,727.86
Total Disbursements	<u>\$ 4,474,340.41</u>
Book Balance per T/B Cash Accounts	<u>\$ 23,455,377.54</u>
Timing Difference- Transfer Adjustment	(7,471.10)
Outstanding Checks	66,341.07
Balance per Bank Statement	<u>\$ 23,514,247.51</u>
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	\$75,918.78
A200.02	JPMorgan Chase	10,750,803.36
A200.09	Flushing	7,697,363.42
A200.10	FNBLI	750,000.00
A200.11	FNBLI	4,181,291.98
	Total Book Balance	<u>\$23,455,377.54</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

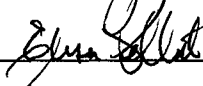
TREASURER'S REPORT

Month Ending January 31, 2016

Beginning Cash Balance		\$ 85,885.98
Receipts		
	Total Receipts	\$ -
Disbursements		
Transfer to General Fund		85,885.98
	Total Disbursements	\$ 85,885.98
	Book Balance per T/B Cash Accounts	\$ -
	Reconciled Bank Statement Balance	\$ -
	Misc Difference	\$ -

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District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.00	JPMorgan Chase D127	63,780.13
	Timing Diff- In Transit to GF	(57,507.54)
	Outstanding checks	(6,272.59)
	Total Book Balance	-

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

Month Ending January 31, 2016

	<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	\$ 87,105.02	\$ 255,996.90	\$ 32.05	\$ 166,372.03	\$ 112,759.98	\$ 40,336.11
Receipts						
Interest			\$ 0.07	\$ 7.01	\$ 4.82	
Students/Other Deposits	27,549.53	\$ 48,300.88	\$ 4,727.86			
Due from General Fund						
Total Receipts	\$ 27,549.53	\$ 48,300.88	\$ 4,727.93	\$ 7.01	\$ 4.82	\$ -
Disbursements						
Warrant #34	\$ 4,220.22		\$ 3,431.97			
Warrant #36	\$ 3,566.95	\$ 45,443.15	\$ 1,295.89			
Warrant #38						
Total Disbursements	\$ 7,787.17	\$ 45,443.15	\$ 4,727.86	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 106,867.38	\$ 258,854.63	\$ 32.12	\$ 166,379.04	\$ 112,764.80	\$ 40,336.11
Reconciling Items						
Outstanding Checks	\$ 2,244.43	\$ 45,008.50	\$ 1,205.91			
Timing Difference		\$ (1,175.96)				
Unallocated Interest						\$ 1.70
Balance per Bank Statement	\$ 109,111.81	\$ 302,687.17	\$ 1,238.03	\$ 166,379.04	\$ 112,764.80	\$ 40,337.81
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 *Austyn Brown*
 Asst. Supt For Business *Shirley J. [Signature]*

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending January 31, 2016

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 20,617 03	\$ -
Receipts		
Cash Receipts	\$ 13,539 00	\$874,039 88
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 13,539 00</u>	<u>\$ 874,039 88</u>
Disbursements		
Payroll	\$ 12,004 39	\$ 874,039 88
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 12,004 39</u>	<u>\$ 874,039 88</u>
Ending Cash Balance	<u>\$ 22,151 64</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 470 00	\$ 16,582 87
Timing Difference		\$ 257 36
Deposits in Transit	\$ 1,232 04	
Balance per Bank Statement	<u>\$ 23,853 68</u>	<u>\$ 16,325 51</u>
Difference	0 00	(0 00)

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

District Treasurer Custington

Asst Supt For Business Elise