

SEAFORD UNION FREE SCHOOL DISTRICT

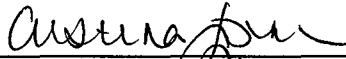
GENERAL FUND

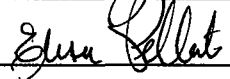
TREASURER'S REPORT

Month Ending February 29, 2016

Beginning Cash Balance	<u>\$23,455,377.54</u>
Receipts	
Interest	3,029.16
Health Insurance Reimbursements	51,540.16
State Aid	67,904.44
Federal Fund/Cafeteria	36,183.00
Miscellaneous Reimbursements/Vendor Refunds	69,087.34
Drivers Ed	17,025.00
Total Receipts	<u>\$ 244,769.10</u>
Disbursements	
Warrant # 39	158,627.42
Warrant # 41	786,558.33
Seaford Public Library	165,824.90
02/05/2016 payroll	1,426,438.90
02/19/2015 payroll	1,300,078.47
To Federal Fund/Cafeteria	33,812.01
Total Disbursements	<u>\$ 3,871,340.03</u>
Book Balance per T/B Cash Accounts	<u>\$ 19,828,806.61</u>
Outstanding Checks	27,413.49
Balance per Bank Statement	<u>\$ 19,856,220.10</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	\$ 56,471.97
A200.02	JPMorgan Chase	7,141,107.84
A200.09	Flushing	7,698,940.90
A200.10	FNBLI	750,000.00
A200.11	FNBLI	4,182,285.90
	Total Book Balance	<u>\$19,828,806.61</u>



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

Month Ending February 29, 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	\$ 106,867.38	\$ 258,854.63	\$ 32.12	\$ 166,379.04	\$ 112,764.80	\$ 40,336.11
Receipts						
Interest			\$ 0.03	\$ 6.56	\$ 4.45	
Students/Other Deposits	16,726.46	\$ 42,167.54	\$ 1,115.01			\$ 1,208.76
Due from General Fund		\$ 32,697.00				
Total Receipts	\$ 16,726.46	\$ 74,864.54	\$ 1,115.04	\$ 6.56	\$ 4.45	\$ 1,208.76
Disbursements						
Warrant #39	\$ 5,481.27	\$ 1,131.43	\$ 1,115.01			
Warrant #41	\$ 1,910.00	\$ 47,202.11				
Total Disbursements	\$ 7,391.27	\$ 48,333.54	\$ 1,115.01	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 116,202.57	\$ 285,385.63	\$ 32.15	\$ 166,385.60	\$ 112,769.25	\$ 41,544.87
Reconciling Items						
Outstanding Checks	\$ 2,428.43		\$ -			
Timing Difference		\$ (1,500.05)				
Unallocated Interest						\$ 3.33
Balance per Bank Statement Difference	\$ 118,631.00	\$ 283,885.58	\$ 32.15	\$ 166,385.60	\$ 112,769.25	\$ 41,548.20
	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -

Other Investments
Pearl Sirotta CD (Chase) \$10,016.01

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

District Treasurer 
Asst Supt For Business 

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending February 29, 2016

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 22,151 64	\$ -
Receipts		
Cash Receipts	\$ 13,539 00	\$1,005,496 72
	\$ -	\$ -
Total Receipts	<u>\$ 13,539 00</u>	<u>\$ 1,005,496 72</u>
Disbursements		
Payroll	\$ 18,947 95	\$ 1,005,496 72
	<u>\$ 18,947 95</u>	<u>\$ 1,005,496 72</u>
Ending Cash Balance	<u>\$ 16,742 69</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,014 00	\$ 13,782 91
Timing Difference		\$ 20 73
Deposits in Transit	\$ 3,366 52	
Balance per Bank Statement	<u>\$ 21,123 21</u>	<u>\$ 13,762 18</u>
Difference	0 00	0 00

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District Treasurer 

Asst Supt For Business 