

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2016

| | |
|---|-------------------------|
| Beginning Cash Balance | <u>\$18,452,703.82</u> |
| Receipts | |
| Interest | 2,786.57 |
| Health Insurance Reimbursements | 11,827.72 |
| Property Taxes | 1,518,000.00 |
| Federal Fund/Cafeteria | 14,324.00 |
| Tuition/Health- Other Districts | 205,958.81 |
| Miscellaneous Reimbursements/Vendor Refunds | 18,590.16 |
| Total Receipts | <u>\$ 1,771,487.26</u> |
| Disbursements | |
| Warrant # 49 | 879,289.49 |
| Warrant # 51 | 717,242.65 |
| Warrant # 53 | 895,006.30 |
| Seaford Public Library | 165,824.92 |
| 04/01/2016 payroll | 1,441,086.10 |
| 04/15/2016 payroll | 1,362,906.78 |
| 04/29/2015 payroll | 1,316,242.38 |
| To Federal Fund/Cafeteria | 4,427.13 |
| Total Disbursements | <u>\$ 6,782,025.75</u> |
| Book Balance per T/B Cash Accounts | <u>\$ 13,442,165.33</u> |
| Outstanding Checks | 133,236.56 |
| Balance per Bank Statement | <u>\$ 13,575,401.89</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 | \$ 36,104.75 |
| A200.02 | JPMorgan Chase | 769,533.81 |
| A200.09 | Flushing | 7,702,149.45 |
| A200.10 | FNBLI | 750,000.00 |
| A200.11 | FNBLI | 4,184,377.32 |
| | Total Book Balance | <u>\$13,442,165.33</u> |

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

Month Ending April 30, 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 | \$ 119,227.61 | \$ 298,448.16 | \$ 32.38 | \$ 166,392.61 | \$ 112,774.00 | \$ 43,597.00 |
| Receipts | | | | | | |
| Interest | | | \$ 0.06 | \$ 6.79 | \$ 4.60 | |
| Students/Other Deposits | 21,710.97 | \$ 47,729.12 | \$ 7,400.92 | | | \$ 9,054.94 |
| Total Receipts | \$ 21,710.97 | \$ 47,729.12 | \$ 7,400.98 | \$ 6.79 | \$ 4.60 | \$ 9,054.94 |
| Disbursements | | | | | | |
| Warrant #49 | \$ 2,570.71 | | \$ 2,973.79 | | | |
| Warrant #51 | | \$ 54,088.95 | \$ 3,629.14 | | | |
| Warrant #53 | \$ 4,722.00 | | \$ 797.99 | | | |
| Total Disbursements | \$ 7,292.71 | \$ 54,088.95 | \$ 7,400.92 | \$ - | \$ - | \$ - |
| Ending Cash Balance per Books | \$ 133,645.87 | \$ 292,088.33 | \$ 32.44 | \$ 166,399.40 | \$ 112,778.60 | \$ 52,651.94 |
| Reconciling Items | | | | | | |
| Outstanding Checks | \$ 3,612.00 | | | | | |
| Timing Difference | | | | | | |
| Unallocated Interest | | | | | | \$ 2.01 |
| Balance per Bank Statement | \$ 137,257.87 | \$ 292,088.33 | \$ 32.44 | \$ 166,399.40 | \$ 112,778.60 | \$ 52,653.95 |
| Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Investments | | | | | | |
| Pearl Sirota CD (Chase) | | \$10,016.01 | | | | |

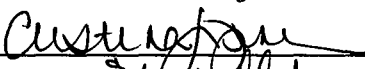
I hereby certify that the above statement is in agreement with the bank statement

District Treasurer Curtis [Signature]
Asst. Supt. For Business [Signature]

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending April 30, 2016

| | <u>Payroll Deductions</u> | <u>Payroll</u> |
|-----------------------------------|---------------------------|------------------------|
| | AFLAC TA200.03 | TA200.04 |
| Beginning Cash Balance | \$ 24,845.69 | \$ - |
| Receipts | | |
| Cash Receipts | \$ 13,822.00 | \$1,012,225.99 |
| | \$ - | \$ - |
| Total Receipts | \$ 13,822.00 | \$ 1,012,225.99 |
| Disbursements | | |
| Payroll | \$ 11,648.92 | \$1,012,225.99 |
| | \$ - | \$ - |
| Total Disbursements | \$ 11,648.92 | \$ 1,012,225.99 |
| Ending Cash Balance | \$ 27,018.77 | \$ - |
| Reconciling Items | | |
| Outstanding Checks | \$ 620.39 | \$ 42,594.51 |
| Deposits in Transit | \$ 1,145.41 | - |
| Balance per Bank Statement | \$ 28,784.57 | \$ 42,594.51 |
| 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 