

SEAFORD UNION FREE SCHOOL DISTRICT

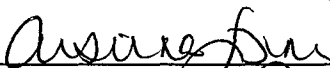
GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2016

Beginning Cash Balance	<u>\$13,442,165 33</u>
Receipts	
Interest	2,953 71
Property Taxes	17,200,000 00
Pilot	49,014 85
Health Insurance Reimbursements	10,047 08
Federal Fund/Cafeteria	96,043 00
Tuition/Health- Other Districts	69,944 37
Boces	9,322 34
Miscellaneous Reimbursements/Vendor Refunds	2,613 25
Total Receipts	<u>\$ 17,439,938 60</u>
Disbursements	
Warrant # 55	607,095 62
Warrant # 56	93,054 85
Warrant # 58	797,760 58
Seaford Public Library	165,824 92
05/13/2016 payroll	1,482,290 59
05/27/2015 payroll	1,413,675 67
To Federal Fund/Cafeteria	19,761 29
Total Disbursements	<u>\$ 4,579,463 52</u>
Book Balance per T/B Cash Accounts	<u>\$ 26,302,640 41</u>
Outstanding Checks	754,840 90
Balance per Bank Statement	\$ 27,057,481 31
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	\$ 82,239 16
A200 02	JPMorgan Chase	15,081,405 57
A200 09	Flushing	6,203,555 11
A200 10	FNBLI	750,000 00
A200 11	FNBLI	4,185,440 57
	Total Book Balance	<u>\$26,302,640 41</u>

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

Month Ending May 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	\$ 133,645 87	\$ 292,088 33	\$ 32 44	\$ 166,399 40	\$ 112,778 60	\$ 52,651 94
Receipts						
Interest			\$ 0 08	\$ 7 02	\$ 4 75	\$ 1,918 71
Students/Other Deposits	19,106 02	\$ 56,282 05	\$ 19,761 34			
Total Receipts	\$ 19,106 02	\$ 56,282 05	\$ 19,761 42	\$ 7 02	\$ 4 75	\$ 1,918 71
Disbursements						
Warrant #55	\$ 5,027 56		\$ 11,663 40			
Warrant #56	\$ 1,649 92	\$ 47,453 61	\$ 5,972 34			
Warrant #58	\$ 4,317 40	\$ 1,695 66	\$ 2,125 55		\$ 1,188 00	\$ 21,450 00
Total Disbursements	\$ 10,994 88	\$ 49,149 27	\$ 19,761 29	\$ -	\$ 1,188 00	\$ 21,450 00
Ending Cash Balance per Books	\$ 141,757 01	\$ 299,221 11	\$ 32 52	\$ 166,406 42	\$ 111,595 35	\$ 33,120 65
Reconciling Items						
Outstanding Checks	\$ 3,345 40	\$ 390 84	\$ 669 36		\$ 1,188 00	\$ 21,450 00
Timing Difference		\$ 1,465 57				\$ 4 28
Unallocated Interest						
Balance per Bank Statement	\$ 145,102 41	\$ 298,146 38	\$ 701 88	\$ 166,406 42	\$ 112,783 35	\$ 54,574 93
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

Austin J. Sirota

Asst Supt For Business

Esther Sillat

