

SEAFORD UNION FREE SCHOOL DISTRICT

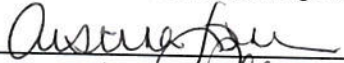
GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2016

Beginning Cash Balance	<u>\$26,302,640.41</u>
Receipts	
Interest	2,766.16
Property Taxes	1,357,932.55
State Aid	687,267.88
Pilot	311,033.51
Health Reimbursements	4,337.11
Federal Fund/Cafeteria	66,801.83
Tuition/Health- Other Districts	27,447.90
Drivers Education	69,739.66
Boces	7,906.76
Use of Facilities	4,642.18
Miscellaneous Reimbursements/Vendor Refunds	3,508.46
Total Receipts	<u>\$ 2,543,384.00</u>
Disbursements	
Warrant # 60	84,441.00
Warrant # 61	805,188.08
Warrant # 64	637,548.30
Warrant # 65	91,533.28
Seaford Public Library	168,261.22
06/10/2016 payroll	1,632,417.17
06/24/2015 payroll	5,010,302.30
To Federal Fund/Cafeteria	50,870.34
TANS Payment	5,935,872.00
Debt Service Payments	1,452,568.59
Total Disbursements	<u>\$ 15,869,002.28</u>
Book Balance per T/B Cash Accounts	<u>\$ 12,977,022.13</u>
Outstanding Checks	163,834.71
Balance per Bank Statement	\$ 13,140,856.84
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	99,307.18
A200.02	JPMorgan Chase	3,400,345.63
A200.09	Flushing	4,704,734.24
A200.10	FNBLI	750,000.00
A200.11	FNBLI	4,186,469.79
	Total Book Balance	<u>\$13,140,856.84</u>

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	24,633.65	\$ -
Receipts			
Cash Receipts	\$	6,973.50	\$2,469,788.69
Total Receipts	<u>\$</u>	<u>-</u>	<u>\$ -</u>
Disbursements			
Payroll	\$	13,188.35	\$2,469,788.69
Total Disbursements	<u>\$</u>	<u>13,188.35</u>	<u>\$ 2,469,788.69</u>
Ending Cash Balance	<u>\$</u>	<u>18,418.80</u>	<u>\$ -</u>
Reconciling Items			
Outstanding Checks	\$	1,606.00	\$ 48,200.93
Deposits in Transit	\$	763.79	
Void Check			\$ 48.50
Balance per Bank Statement	<u>\$</u>	<u>20,788.59</u>	<u>\$ 48,249.43</u>
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 

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

Month Ending June 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	\$ 141,757.01	\$ 299,221.11	\$ 32.52	\$ 166,406.42	\$ 111,595.35	\$ 33,120.65
Receipts						
Interest			\$ 0.04	\$ 20.62		\$ 6.20
Students/Other Deposits	2,806.47	\$ 79,928.40	\$ 2,249.34	\$ 1,452,568.59		
Void Checks			\$ 414.54			
Total Receipts	\$ 2,806.47	\$ 79,928.40	\$ 2,663.92	\$ 1,452,589.21		
Disbursements						
Warrant #61	\$ 10,448.69	\$ 3,190.39	\$ 795.90			\$ 250.00
Warrant #64	\$ 4,774.38	\$ 1,546.00	\$ 1,453.44			
Warrant #65	\$ 9,926.36	\$ 59,469.81	\$ 2,046.18			
Total Disbursements	\$ 25,149.43	\$ 64,206.20	\$ 4,295.52	\$ -		
Ending Cash Balance per Books	\$ 119,414.05	\$ 314,943.31	\$ (1,599.08)	\$ 1,618,995.63	\$ 111,599.91	\$ 32,876.85
Reconciling Items						
Outstanding Checks	\$ 11,351.91	\$ 59,469.81	\$ 2,310.62			\$ 6,000.00
Timing Difference						
Unallocated Interest						
Balance per Bank Statement Difference	\$ 130,765.96	\$ 374,413.12	\$ 711.54	\$ 1,618,995.63	\$ 111,599.91	\$ 38,876.85
Other Investments						
Pearl Sirota CD (Chase)						\$ -

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District Treasurer *Christina D. [Signature]*
Asst. Supt. For Business *Glenn [Signature]*