

SEAFORD UNION FREE SCHOOL DISTRICT

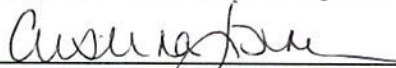
GENERAL FUND


TREASURER'S REPORT

Month Ending July 31, 2016

Beginning Cash Balance		<u>\$12,977,022.13</u>
Receipts		
Interest		2,180.48
State Aid		8,244.00
Health Reimbursements		66,520.71
Federal Fund/Cafeteria		11,306.00
Tuition/Health- Other Districts		705,627.88
Boces		332,708.95
Use of Facilities		16,667.00
Miscellaneous Reimbursements/Vendor Refunds		3,406.72
Total Receipts		<u><u>\$ 1,146,661.74</u></u>
Disbursements		
Warrant # 1		631,936.77
Warrant # 3		1,631,376.03
Seaford Public Library		168,522.50
07/8/2016 payroll		477,870.02
07/22/2015 payroll		330,153.52
Due to Federal Fund		2,046.18
Total Disbursements		<u><u>\$ 3,241,905.02</u></u>
Book Balance per T/B Cash Accounts		<u><u>\$ 10,881,778.85</u></u>
Outstanding Checks		75,497.85
Balance per Bank Statement		<u><u>\$ 10,957,276.70</u></u>
Difference		<u><u>\$ -</u></u>

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

District Treasurer 

Asst. Supt. For Business 

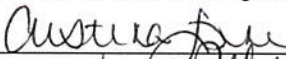

General Fund Cash Account:

A200.01	JPMorgan Chase	807,841.35
A200.02	JPMorgan Chase	430,705.50
A200.09	Flushing	4,705,698.42
A200.10	FNBLI	750,000.00
A200.11	FNBLI	4,187,533.58
	Total Book Balance	<u><u>\$10,881,778.85</u></u>

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 18,418.80	\$ -
Receipts		
Cash Receipts	\$ 568,698.73	\$364,195.82
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 568,698.73</u>	<u>\$ 364,195.82</u>
Disbursements		
Payroll	\$ 6,311.73	\$364,195.82
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 6,311.73</u>	<u>\$ 364,195.82</u>
Ending Cash Balance	<u>\$ 580,805.80</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,697.66	\$ 11,371.22
Deposits in Transit	\$ 349.49	
Void Check		
Balance per Bank Statement	<u>\$ 582,852.95</u>	<u>\$ 11,371.22</u>
Difference	0.00	0.00

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District Treasurer 
Asst. Supt. For Business 

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending July 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	\$ 119,414.05	\$ 314,943.31	\$ (1,599.08)	\$ 1,618,995.63	\$ 111,599.91	\$ 32,876.85
Receipts						
Interest			\$ 0.03	\$ 7.02	\$ 4.71	
Students/Other Deposits	1,679.95	\$ 45.00	\$ 2,046.18			\$ 4,226.73
Void Checks						
Total Receipts	\$ 1,679.95	\$ 45.00	\$ 2,046.21	\$ 7.02	\$ 4.71	\$ 4,226.73
Disbursements						
Warrant #1		\$ 3,591.10				
Warrant #3	\$ 40,131.23	\$ 33,818.97	\$ 31.26		\$ 23.90	
Debt Service Payment				\$ 1,452,568.60		
Total Disbursements	\$ 40,131.23	\$ 37,410.07	\$ 31.26	\$ 1,452,568.60	\$ 23.90	\$ -
Ending Cash Balance per Books	\$ 80,962.77	\$ 277,578.24	\$ 415.87	\$ 166,434.05	\$ 111,580.72	\$ 37,103.58
Reconciling Items						
Outstanding Checks	\$ 49,300.36		\$ 31.26		\$ 23.90	\$ 1,600.00
Timing Difference						
Unallocated Interest						\$ 1.52
Balance per Bank Statement Difference	\$ 130,263.13	\$ 277,578.24	\$ 447.13	\$ 166,434.05	\$ 111,604.62	\$ 38,705.10
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other Investments
 Pearl Sirota CD (Chase)

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

District Treasurer Cynthia Perry
 Asst. Supt. For Business Elise Bellat