

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

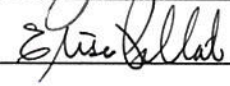
TREASURER'S REPORT

Month Ending August 31, 2016

Beginning Cash Balance	<u>\$10,881,778.85</u>
Receipts	
Interest	1,680.07
Property Taxes	1,298,453.81
State Aid	227,703.35
Health Reimbursements	52,541.62
Federal Fund/Cafeteria	99,555.00
Tuition/Health- Other Districts	45,530.35
Transfer from Trust and Agency	568,698.73
Miscellaneous Revenue	32,248.64
Total Receipts	<u>\$ 2,326,411.57</u>
Disbursements	
Warrant # 5	492,878.36
Warrant # 8	1,284,517.28
Seaford Public Library	337,045.00
08/5/2016 payroll	258,636.76
08/19/2015 payroll	247,579.50
Due to Federal Fund	34,019.88
Total Disbursements	<u>\$ 2,654,676.78</u>
Book Balance per T/B Cash Accounts	<u>\$ 10,553,513.64</u>
Outstanding Checks	240,637.19
Timing Difference	135,364.49
Balance per Bank Statement	<u>\$ 10,658,786.34</u>
Difference	<u>\$ 0.00</u>

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

District Treasurer 

Asst. Supt. For Business 

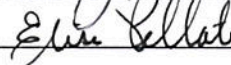
General Fund Cash Account:		
A200.01	JPMorgan Chase	628,409.08
A200.02	JPMorgan Chase	780,329.15
A200.09	Flushing	4,205,974.79
A200.10	FNBLI	683.53
A200.12	Flushing CD	1,938,117.09
A200.13	Flushing CD	3,000,000.00
	Total Book Balance	<u>\$10,553,513.64</u>

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 580,805.80	\$ -
Receipts		
Cash Receipts		\$196,019.22
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ -</u>	<u>\$ 196,019.22</u>
Disbursements		
Payroll	\$ 10,236.90	\$196,019.22
Transfer to General Fund	568,698.73	
Total Disbursements	<u>\$ 578,935.63</u>	<u>\$ 196,019.22</u>
Ending Cash Balance	<u>\$ 1,870.17</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 415.00	\$ 3,456.91
Deposits in Transit	\$ 124.29	\$ (92,738.40)
Void Check		
Balance per Bank Statement	<u>\$ 2,409.46</u>	<u>\$ 96,195.31</u>
Difference	<u>0.00</u>	<u>0.00</u>

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 August 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	\$ 80,962.77	\$ 277,578.24	\$ 415.87	\$ 166,434.05	\$ 111,580.72	\$ 37,103.58
Receipts						
Interest			\$ 0.43	\$ 7.02	\$ 4.70	
Students/Other Deposits	\$ 415.00		\$ 65,406.07			\$ 100.00
Total Receipts	\$ -	\$ 415.00	\$ 65,406.50	\$ 7.02	\$ 4.70	\$ 100.00
Disbursements						
Warrant #5	\$ 560.46	\$ 165.12	\$ 3,225.33		\$ 154.97	
Warrant #8	\$ 5,184.22	\$ 1,645.34	\$ 30,794.55			
Total Disbursements	\$ 5,744.68	\$ 1,810.46	\$ 34,019.88	\$ -	\$ 154.97	\$ -
Ending Cash Balance per Books	\$ 75,218.09	\$ 276,182.78	\$ 416.30	\$ 166,441.07	\$ 111,430.45	\$ 37,203.58
Reconciling Items						
Outstanding Checks	\$ 9,526.36		\$ -		\$ -	\$ 400.00
Timing Difference			\$ 31,385.76			
Unallocated Interest						\$ 3.11
Balance per Bank Statement Difference	\$ 84,744.45	\$ 276,182.78	\$ 31,802.06	\$ 166,441.07	\$ 111,430.45	\$ 37,606.69
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,016.01					\$ -

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District Treasurer



Asst. Supt. For Business

