

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

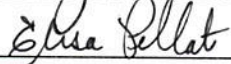
TREASURER'S REPORT

Month Ending September 30, 2016

Beginning Cash Balance	<u>\$10,553,513.64</u>
Receipts	
Interest	1,072.73
Pilot	18,185.67
State Aid	1,768,494.52
Health Reimbursements	4,719.93
Nassau County	48,842.46
Drivers Ed	27,225.00
TANS	5,030,282.40
Use of Facilities	5,825.76
Miscellaneous Revenue	1,553.40
Total Receipts	<u>\$ 6,906,201.87</u>
Disbursements	
Warrant # 9	86,754.60
Warrant #10	348,903.97
Warrant #12	737,425.68
Warrant #14	991,346.60
9/2/2016 payroll	240,810.63
9/16/2016 payroll	1,294,781.40
9/30/2015 payroll	1,352,803.11
Due to Federal Fund	162,567.29
Total Disbursements	<u>\$ 5,215,393.28</u>
Book Balance per T/B Cash Accounts	<u>\$ 12,244,322.23</u>
Outstanding Checks	1,026,623.40
Timing Difference	2,493.15
Balance per Bank Statement	.
Difference	<u>\$ 13,268,452.48</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 

General Fund Cash Account:

A200.01	JPMorgan Chase	8,696.97
A200.02	JPMorgan Chase	3,090,671.41
A200.09	Flushing	4,206,836.76
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u>\$12,244,322.23</u>

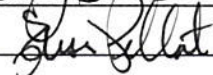
*Total Flushing CD balance of \$4,938,117.09 represent proceeds from sale of the Seaford Avenue Building

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 1,870.17	\$ -
Receipts		
Cash Receipts	\$ 13,329.00	\$1,014,305.13
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 13,329.00</u>	<u>\$ 1,014,305.13</u>
Disbursements		
Payroll	\$ 5,953.01	\$1,014,305.13
	<u>\$ 5,953.01</u>	<u>\$ 1,014,305.13</u>
Total Disbursements	<u>\$ 5,953.01</u>	<u>\$ 1,014,305.13</u>
Ending Cash Balance	<u>\$ 9,246.16</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 559.00	\$ 49,407.91
Deposits in Transit	\$ 102.71	
Balance per Bank Statement	<u>\$ 9,907.87</u>	<u>\$ 49,407.91</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 September 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	\$ 75,218.09	\$ 276,182.78	\$ 416.30	\$ 166,441.07	\$ 111,430.45	\$ 37,203.58
Receipts						
Interest			\$ 1.52	\$ 6.79	\$ 4.13	\$ 4.88
Students/Other Deposits	8,720.00	\$ 55,582.16	\$ 162,567.29			\$ 9,225.00
Total Receipts	\$ 8,720.00	\$ 55,582.16	\$ 162,568.81	\$ 6.79	\$ 4.13	\$ 9,229.88
Disbursements						
Warrant #10		\$ 2,709.03	\$ 31,385.76			
Warrant #12			\$ 83,982.91		\$ 47,829.31	
Warrant #14		\$ 135.30	\$ 47,198.62		\$ 11,707.00	
Total Disbursements	\$ -	\$ 2,844.33	\$ 162,567.29	\$ -	\$ 59,536.31	\$ -
Ending Cash Balance per Books	\$ 83,938.09	\$ 328,920.61	\$ 417.82	\$ 166,447.86	\$ 51,898.27	\$ 46,433.46
Reconciling Items						
Outstanding Checks	\$ 140.00		\$ 47,353.66		\$ 26,457.00	\$ 400.00
Timing Difference						
Unallocated Interest						
Balance per Bank Statement Difference	\$ 84,078.09	\$ 328,920.61	\$ 47,771.48	\$ 166,447.86	\$ 78,355.27	\$ 46,833.46
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 *Christina...*
Asst. Supt. For Business *Eric...*