

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2016

Beginning Cash Balance	<u>\$12,244,322.23</u>
Receipts	
Interest	977.09
Taxes	871,000.00
State Aid	69,925.99
BOCES	478,981.05
Nassau County	30,000.00
Drivers Ed	525.00
Cafeteria Reimbursment	61,334.74
Health Service	9,423.90
Grants	449,011.00
Miscellaneous Revenue	8,812.40
Total Receipts	<u><u>\$ 1,979,991.17</u></u>
Disbursements	
Warrant #16	165,393.70
Warrant #18	3,010.48
Warrant #19	1,459,246.10
10/14/2016 payroll	1,430,309.33
10/28/2016 payroll	1,315,378.68
Seaford Public Library	171,015.65
Due to Federal Fund	42,490.19
Total Disbursements	<u><u>\$ 4,586,844.13</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 9,637,469.27</u>
Outstanding Checks	1,375,995.21
Timing Difference	1,170.00
Balance per Bank Statement	.
Difference	<u><u>\$ 11,014,634.48</u></u>
	<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:

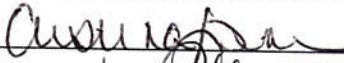
A200.01	JPMorgan Chase	4,070.60
A200.02	JPMorgan Chase	1,897,621.36
A200.09	Flushing	2,797,660.22
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u><u>\$9,637,469.27</u></u>


*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 October 31, 2016

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 9,246.16	\$ -
Receipts		
Cash Receipts	\$ 13,029.00	\$1,025,949.64
Total Receipts	<u>\$ 13,029.00</u>	<u>\$ 1,025,949.64</u>
Disbursements		
Payroll	\$ 5,362.51	\$1,025,949.64
Total Disbursements	<u>\$ 5,362.51</u>	<u>\$ 1,025,949.64</u>
Ending Cash Balance	<u>\$ 16,912.65</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 320.00	\$ 29,873.16
Deposits in Transit	\$ 175.25	
Balance per Bank Statement	<u>\$ 17,407.90</u>	<u>\$ 29,873.16</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 October 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	\$ 83,938.09	\$ 328,920.61	\$ 417.82	\$ 166,447.86	\$ 51,897.47	\$ 46,433.46
Receipts						
Interest			\$ 0.93	\$ 7.02	\$ 2.81	
Students/Other Deposits	23,542.00	\$ 46,452.24	\$ 42,490.19			
Total Receipts	\$ 23,542.00	\$ 46,452.24	\$ 42,491.12	\$ 7.02	\$ 2.81	\$ -
Disbursements						
Warrant #16	\$ 5,345.00	\$ 11,078.00	\$ 9,438.00			
Warrant #19	\$ 10,823.00	\$ 45,554.21	\$ 33,052.19		\$ 70,822.55	
Warrant #20	\$ 5,685.00					
Transfer to General Fund		\$ 48,338.74				
Total Disbursements	\$ 21,853.00	\$ 104,970.95	\$ 42,490.19	\$ -	\$ 70,822.55	\$ -
Ending Cash Balance per Books	\$ 85,627.09	\$ 270,401.90	\$ 418.75	\$ 166,454.88	\$ (18,922.27)	\$ 46,433.46
Reconciling Items						
Outstanding Checks	\$ 4,723.00		\$ 32,972.19		\$ 65,457.70	\$ 200.00
Timing Difference	\$ 1,170.00	\$ 1,427.05				\$ 1.97
Unallocated Interest						
Balance per Bank Statement	\$ 89,180.09	\$ 268,974.85	\$ 33,390.94	\$ 166,454.88	\$ 46,535.43	\$ 46,635.43
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 *Christina...*
Asst. Supt. For Business *[Signature]*