

**SEAFORD UNION FREE SCHOOL DISTRICT**

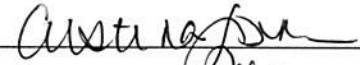
**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending November 30, 2016**

<b>Beginning Cash Balance</b>	<u>\$9,637,469.27</u>
<b>Receipts</b>	
Interest	1,692.21
Taxes	13,610,000.00
State Aid	69,925.99
BOCES	3,721.25
Tuition Other Districts	68,254.70
Drivers Ed	725.00
Cafeteria Reimbursment	13,170.00
Use of Facilities	2,212.00
Health	26,483.95
Miscellaneous Revenue	27,293.48
<b>Total Receipts</b>	<u><u>13,823,478.58</u></u>
<b>Disbursements</b>	
Warrant #22	712,476.38
Warrant #24	3,410.48
Warrant #25	954,308.35
11/10/2016 payroll	1,418,015.54
11/23/2016 payroll	1,370,327.63
Seaford Public Library	168,522.50
Due to Capital Fund	35,000.00
Due to Federal Fund	6,704.33
<b>Total Disbursements</b>	<u><u>\$ 4,668,765.21</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 18,792,182.64</u>
Outstanding Checks	54,891.78
Timing Difference	1,170.00
<b>Balance per Bank Statement</b>	<u>\$ 18,848,244.42</u>
<b>Difference</b>	<u><u>\$ -</u></u>

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

District Treasurer 

Asst. Supt. For Business 

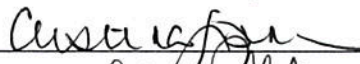
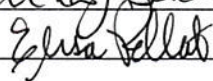
General Fund Cash Account:		
A200.01	JPMorgan Chase	78,185.26
A200.02	JPMorgan Chase	8,976,857.37
A200.09	Flushing	4,799,022.92
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u><u>\$18,792,182.64</u></u>

\*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 November 30, 2016**

	<u>Payroll Deductions</u> <u>AFLAC    TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
<b>Beginning Cash Balance</b>	\$ 16,912.65	\$ -
<b>Receipts</b>		
Cash Receipts	\$ 12,429.00	\$1,035,130.66
	<u>\$ -</u>	<u>\$ -</u>
<b>Total Receipts</b>	<u>\$ 12,429.00</u>	<u>\$ 1,035,130.66</u>
<b>Disbursements</b>		
Payroll	\$ 6,934.35	\$1,035,130.66
	<u>\$ 6,934.35</u>	<u>\$ 1,035,130.66</u>
<b>Total Disbursements</b>	<u>\$ 6,934.35</u>	<u>\$ 1,035,130.66</u>
<b>Ending Cash Balance</b>	<u>\$ 22,407.30</u>	<u>\$ -</u>
<b>Reconciling Items</b>		
Outstanding Checks	\$ 1,548.00	\$ 26,354.07
Deposits in Transit	\$ 251.47	
<b>Balance per Bank Statement</b>	<u>\$ 24,206.77</u>	<u>\$ 26,354.07</u>
<b>Difference</b>	<u>0.00</u>	<u>0.00</u>

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District Treasurer   
Asst. Supt. For Business 

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending November 30, 2016

	<u>Trust &amp; 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>
<b>Beginning Cash Balance On Books</b>	\$ 85,627.09	\$ 270,401.90	\$ 418.75	\$ 166,454.88	\$ (18,922.27)	\$ 46,433.46
<b>Receipts</b>						
Interest			\$ 0.10	\$ 6.79	\$ 1.09	
Students/Other Deposits	8,086.71	\$ 45,292.19	\$ 6,704.33		\$ 61,047.70	\$ 373.76
<b>Total Receipts</b>	\$ 8,086.71	\$ 45,292.19	\$ 6,704.43	\$ 6.79	\$ 61,048.79	\$ 373.76
<b>Disbursements</b>						
Warrant #22	\$ 4,628.00		\$ 5,223.15		\$ 11,956.53	
Warrant #25	\$ 4,536.60	\$ 46,935.29	\$ 1,481.18		\$ 28,551.39	
<b>Total Disbursements</b>	\$ 9,164.60	\$ 46,935.29	\$ 6,704.33	\$ -	\$ 40,507.92	\$ -
<b>Ending Cash Balance per Books</b>	\$ 84,549.20	\$ 268,758.80	\$ 418.85	\$ 166,461.67	\$ 1,618.60	\$ 46,807.22
<b>Reconciling Items</b>						
Outstanding Checks	\$ 2,600.60	\$ 1,134.67	\$ 1,286.89		\$ 39,039.13	\$ 200.00
Timing Difference	\$ 1,170.00	\$ 1,204.57				\$ 3.88
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 85,979.80	\$ 268,688.90	\$ 1,705.74	\$ 166,461.67	\$ 40,657.73	\$ 47,011.10
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 10,016.01					

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

District Treasurer *C. [Signature]*  
 Asst. Supt. For Business *[Signature]*