

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2016

Beginning Cash Balance	<u>\$18,792,182.64</u>
Receipts	
Interest	7,570.65
Taxes	7,507,000.00
State Aid	497,087.01
Pilot	50,339.57
Tuition/Health Other Districts	23,590.03
Grants	10,429.00
Cafeteria Reimbursement	11,870.00
Use of Facilities	4,976.80
Health	1,496.46
Miscellaneous Revenue	1,458.54
	89,514.97
Total Receipts	<u><u>8,205,333.03</u></u>
 Disbursements	
Warrant #27	86,602.50
Warrant #28	651,390.41
Warrant #31	1,041,831.61
Warrant #32	10,382.03
Warrant #33	4,282.93
12/09/2016 payroll	1,477,950.42
12/23/2016 payroll	1,402,472.24
Seaford Public Library	168,522.50
Due to Capital Fund	6,500.00
Due to Cafeteria	26,166.00
Due to Federal Fund	25,537.93
Bond Interest	313,993.77
ERS	959,444.00
Total Disbursements	<u><u>\$ 6,175,076.34</u></u>
 Book Balance per T/B Cash Accounts	<u>\$ 20,822,439.33</u>
 Outstanding Checks	86,530.49
 Balance per Bank Statement	\$ 20,908,969.82
 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:

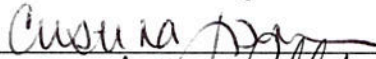

A200.01	JPMorgan Chase	19,288.73
A200.02	JPMorgan Chase	8,063,240.01
A200.09	Flushing	7,801,793.50
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u><u>\$20,822,439.33</u></u>

*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 December 31, 2016

	<u>Payroll Deductions</u> AFLAC TA200.03	<u>Payroll</u> TA200.04
Beginning Cash Balance	\$ 22,407.30	\$ -
Receipts		
Cash Receipts	\$ 13,129.00	\$1,010,649.70
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 13,129.00</u>	<u>\$ 1,010,649.70</u>
Disbursements		
Payroll	\$ 13,699.70	\$1,010,649.70
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 13,699.70</u>	<u>\$ 1,010,649.70</u>
Ending Cash Balance	<u>\$ 21,836.60</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,265.00	17,688.43
Deposits in Transit	\$ 1,812.79	
Balance per Bank Statement	<u>\$ 24,914.39</u>	<u>\$ 17,688.43</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 December 31, 2016

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 84,549.20	\$ 268,758.80	\$ 418.85	\$ 166,461.67	\$ 1,618.60	\$ 46,807.22
Receipts						
Interest			\$ 0.46	\$ 7.45	\$ 1.22	\$ 5.87
Students/Other Deposits	2,543.82	\$ 75,916.28	\$ 25,537.93	\$ 313,993.77	\$ 6,500.00	\$ 200.00
Total Receipts	\$ 2,543.82	\$ 75,916.28	\$ 25,538.39	\$ 314,001.22	\$ 6,501.22	\$ 205.87
Disbursements						
Warrant #28	\$ 7,875.86	\$ 2,383.00	\$ 478.99		\$ 228.02	
Warrant #31	\$ 1,728.00	\$ 43,878.01	\$ 25,058.94		\$ 6,500.00	
Debt Service Payment				\$ 313,993.77		
Total Disbursements	\$ 9,603.86	\$ 46,261.01	\$ 25,537.93	\$ 313,993.77	\$ 6,728.02	\$ -
Ending Cash Balance per Books	\$ 77,489.16	\$ 298,414.07	\$ 419.31	\$ 166,469.12	\$ 1,391.80	\$ 47,013.09
Reconciling Items						
Outstanding Checks	\$ 1,678.00	\$ -	\$ 21,207.60		\$ 30,473.02	\$ 200.00
Balance per Bank Statement	\$ 79,167.16	\$ 298,414.07	\$ 21,626.91	\$ 166,469.12	\$ 31,864.82	\$ 47,213.09
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 *Glenn...*