

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

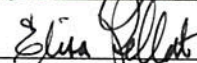
TREASURER'S REPORT

Month Ending January 31, 2017

Beginning Cash Balance	<u>\$20,822,439.33</u>
Receipts	
Interest	4,077.33
Star	7,191,001.00
Taxes	861,000.00
State Aid	69,925.99
Pilot	294,065.93
Tuition/Health Other Districts	110,227.47
Grants	3,178.00
Cafeteria Reimbursment	13,016.00
Health	46,621.03
Miscellaneous Revenue	8,793.45
Drivers Ed	25,550.00
Total Receipts	<u><u>8,627,456.20</u></u>
Disbursements	
Warrant #34	86,652.27
Warrant #36	820,517.38
1/06/2017 payroll	1,498,006.54
1/20/2017 payroll	1,397,406.68
Seaford Public Library	170,432.38
Due to Federal Fund	2,985.98
Total Disbursements	<u><u>\$ 3,976,001.23</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 25,473,894.30</u>
Outstanding Checks	24,715.79
Balance per Bank Statement	\$ 25,498,610.09
Difference	<u><u>\$ (0.00)</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	108,936.77
A200.02	JPMorgan Chase	12,621,733.17
A200.09	Flushing	7,805,107.27
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>\$25,473,894.30</u></u>

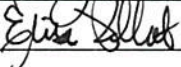
*Total Flushing CD balance of \$4,938,117.09 represent proceeds from sale of the Seaford Avenue Building

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending January 31, 2017

	<u>Payroll Deductions</u> AFLAC TA200.03	<u>Payroll</u> TA200.04
Beginning Cash Balance	\$ 21,836.60	\$ -
Receipts		
Cash Receipts	\$ 16,057.40	\$1,180,414.24
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 16,057.40</u>	<u>\$ 1,180,414.24</u>
Disbursements		
Payroll	\$ 18,589.12	\$1,180,414.24
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 18,589.12</u>	<u>\$ 1,180,414.24</u>
Ending Cash Balance	<u>\$ 19,304.88</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 708.30	8,355.78
Deposits in Transit	\$ 394.78	
Balance per Bank Statement	<u>\$ 20,407.96</u>	<u>\$ 8,355.78</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 January 31, 2017

	<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	\$ 77,489.16	\$ 298,414.07	\$ 419.31	\$ 166,469.12	\$ 1,391.80	\$ 47,013.09
Receipts						
Interest			\$ 0.16	\$ 7.02	\$ 0.40	
Students/Other Deposits	35,502.32	\$ 52,914.54	\$ 2,985.98			\$ 1,125.00
Total Receipts	\$ 35,502.32	\$ 52,914.54	\$ 2,986.14	\$ 7.02	\$ 0.40	\$ 1,125.00
Disbursements						
Warrant #34	\$ 1,000.25	\$ 1,585.76	\$ 2,863.98			
Warrant #36		\$ 46,374.61	\$ 122.00			
Warrant #38						
Total Disbursements	\$ 1,000.25	\$ 47,960.37	\$ 2,985.98	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 111,991.23	\$ 303,368.24	\$ 419.47	\$ 166,476.14	\$ 1,392.20	\$ 48,138.09
Reconciling Items						
Outstanding Checks	\$ 140.00	\$ 46,374.61	\$ 219.99		\$ -	\$ 200.00
Deposits in Transit		\$ 1,330.54				\$ 2.01
Unallocated Interest						
Balance per Bank Statement	\$ 112,131.23	\$ 348,412.31	\$ 639.46	\$ 166,476.14	\$ 1,392.20	\$ 48,340.10
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 *C. [Signature]*
Asst. Supt. For Business *[Signature]*