

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

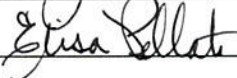
TREASURER'S REPORT

Month Ending February 28, 2017

Beginning Cash Balance	<u>\$25,473,894.30</u>
Receipts	
Interest	3,505.22
State Aid	69,925.99
CPSE	45,279.00
Health- Other Districts	178,598.28
Grants	35,057.88
Cafeteria Reimbursement	13,926.00
Health	54,764.31
Miscellaneous Revenue	9,805.90
Drivers Ed	5,100.00
BOCES	500.00
Total Receipts	<u><u>416,462.58</u></u>
Disbursements	
Warrant #39	814,611.45
Warrant #41	911,667.03
Warrant #43	544,250.05
3/03/2017 payroll	1,427,850.16
3/17/2017 payroll	1,407,947.87
Seaford Public Library	168,522.50
Due to Federal Fund	7,423.45
Due to Capital Fund	357.65
Total Disbursements	<u><u>\$ 5,282,630.16</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 20,607,726.72</u>
Outstanding Checks	17,023.84
Balance per Bank Statement	<u>\$ 20,624,750.56</u>
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	6,776.73
A200.02	JPMorgan Chase	7,854,731.34
A200.09	Flushing	7,808,101.56
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>\$20,607,726.72</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 February 28, 2017

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 19,304.88	\$ -
Receipts		
Cash Receipts	\$ 15,857.40	\$1,051,864.77
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 15,857.40</u>	<u>\$ 1,051,864.77</u>
Disbursements		
Payroll	\$ 13,381.99	\$1,051,864.77
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 13,381.99</u>	<u>\$ 1,051,864.77</u>
 Ending Cash Balance	 <u>\$ 21,780.29</u>	 <u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 440.00	13,136.43
Deposits in Transit	\$ 190.00	
 Balance per Bank Statement	 <u>\$ 22,410.29</u>	 <u>\$ 13,136.43</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 February 28, 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	\$ 111,991.23	\$ 303,368.24	\$ 419.47	\$ 166,476.14	\$ 1,392.20	\$ 48,138.09
Receipts						
Interest			\$ 0.07	\$ 6.34	\$ 0.06	
Students/Other Deposits	8,931.80	\$ 39,118.01	\$ 7,423.45		\$ 357.65	\$ 1,989.41
Total Receipts	\$ 8,931.80	\$ 39,118.01	\$ 7,423.52	\$ 6.34	\$ 357.71	\$ 1,989.41
Disbursements						
Warrant #39	\$ 562.19	\$ 533.20	\$ 3,706.07		\$ 357.65	
Warrant #41	\$ 1,279.55	\$ 310.85	\$ 3,717.38			
Warrant #43		\$ 52,678.31				
Total Disbursements	\$ 1,841.74	\$ 53,522.36	\$ 7,423.45	\$ -	\$ 357.65	\$ -
Ending Cash Balance per Books	\$ 119,081.29	\$ 288,963.89	\$ 419.54	\$ 166,482.48	\$ 1,392.26	\$ 50,127.50
Reconciling Items						
Outstanding Checks	\$ 140.00	\$ 350.85			\$ -	\$ 200.00
Deposits in Transit		\$ 968.72				\$ 3.88
Unallocated Interest						
Balance per Bank Statement	\$ 119,221.29	\$ 288,346.02	\$ 419.54	\$ 166,482.48	\$ 1,392.26	\$ 50,331.38
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 Fox

Asst. Supt. For Business Gina Elliott