

SEAFORD UNION FREE SCHOOL DISTRICT

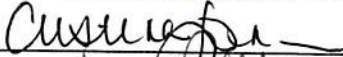
GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2017

Beginning Cash Balance	<u>\$20,607,726.72</u>
Receipts	
Interest	3,513.11
State Aid	3,507,779.76
Use of Facilities	2,544.21
Health- Other Districts	97,542.60
Grants	182,454.51
Library - ERS Reimbursement	153,466.20
Health	32,055.53
Miscellaneous Revenue	4,587.82
Tuition - Other Districts	333,610.14
BOCES	401,215.19
Total Receipts	<u><u>4,718,769.07</u></u>
 Disbursements	
Warrant #44	116,933.40
Warrant #45	178,036.11
Warrant #47	843,615.85
Warrant #49	890,462.76
3/03/2017 payroll	1,337,095.01
3/17/2017 payroll	1,441,960.20
3/31/2017 payroll	1,393,883.57
Seaford Public Library	168,522.50
Due to Capital Fund	621,485.11
Due to Federal Fund	4,334.75
Total Disbursements	<u><u>\$ 6,996,329.26</u></u>
 Book Balance per T/B Cash Accounts	<u>\$ 18,330,166.53</u>
 Outstanding Checks/Timing Difference	942,186.29
 Balance per Bank Statement	\$ 19,272,352.82
 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 

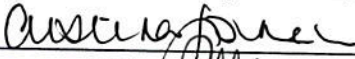
General Fund Cash Account:		
A200.01	JPMorgan Chase	7,942.73
A200.02	JPMorgan Chase	5,573,010.86
A200.09	Flushing	7,811,095.85
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u><u>\$18,330,166.53</u></u>

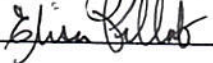
*Total Flushing CD balance of \$4,938,117.09 represent proceeds from sale of the Seaford Avenue Building

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	<u>AFLAC</u> <u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$ 21,780.29	\$ -
Receipts		
Cash Receipts	\$ 23,786.10	\$1,539,441.65
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 23,786.10</u>	<u>\$ 1,539,441.65</u>
Disbursements		
Payroll	\$ 10,202.82	\$1,539,441.65
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 10,202.82</u>	<u>\$ 1,539,441.65</u>
Ending Cash Balance	<u>\$ 35,363.57</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 540.00	50,968.62
Deposits in Transit	\$ 394.08	\$ 1,233.16
Balance per Bank Statement	<u>\$ 36,297.65</u>	<u>\$ 49,735.46</u>
Difference	<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 March 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	\$ 119,081.29	\$ 288,963.89	\$ 419.54	\$ 166,482.48	\$ 1,392.26	\$ 50,127.50
Receipts						
Interest						
Students/Other Deposits	8,300.52	\$ 62,016.79	\$ 0.07	\$ 7.02	\$ 20.34	\$ 6.00
			\$ 4,334.75		\$ 621,485.11	\$ 1,100.87
Total Receipts	\$ 8,300.52	\$ 62,016.79	\$ 4,334.82	\$ 7.02	\$ 621,505.45	\$ 1,106.87
Disbursements						
Warrant #45	\$ 1,842.10	\$ 4,480.36	\$ 89.48			
Warrant #47	\$ 2,889.98	\$ 39,587.22	\$ 3,546.00			
Warrant #49	\$ 1,709.75	\$ 8,956.12	\$ 699.27			
					\$ 54.11	
Total Disbursements	\$ 6,441.83	\$ 53,023.70	\$ 4,334.75	\$ -	\$ 54.11	\$ -
Ending Cash Balance per Books	\$ 120,939.98	\$ 297,956.98	\$ 419.61	\$ 166,489.50	\$ 622,843.60	\$ 51,234.37
Reconciling Items						
Outstanding Checks	\$ 2,179.75	\$ 8,956.12	\$ 899.27			
Deposits in Transit		\$ 1,671.29			\$ 54.11	\$ 200.00
Balance per Bank Statement	\$ 123,119.73	\$ 305,241.81	\$ 1,318.88	\$ 166,489.50	\$ 622,897.71	\$ 51,434.37
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,016.01					

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District Treasurer Custina D. ...
 Asst. Supt. For Business Shirley ...