

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2017

Beginning Cash Balance	<u>\$18,330,166.53</u>
Receipts	
Interest	3,647.45
Taxes	1,425,000.00
Use of Facilities	980.20
Health	8,735.75
Cafeteria - Fed/State Reimbursement	28,483.00
Health- Other Districts	3,097.08
Tuition - Other Districts	119,710.00
Total Receipts	<u><u>1,589,653.48</u></u>
 Disbursements	
Warrant #51	118,931.43
Warrant #53	1,466,425.97
4/04/2017 payroll	1,360,799.85
4/28/2017 payroll	1,383,659.94
Seaford Public Library	168,522.50
Due to Cafeteria	38,812.00
Due to Federal Fund	1,271.14
Total Disbursements	<u><u>\$ 4,538,422.83</u></u>
 Book Balance per T/B Cash Accounts	<u>\$ 15,381,397.18</u>
 Outstanding Checks	1,385,820.99
 Balance per Bank Statement	.00
	<u>\$ 16,767,218.17</u>
 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	9,146.08
A200.02	JPMorgan Chase	2,619,612.24
A200.09	Flushing	7,814,521.77
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>\$15,381,397.18</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 April 30, 2017

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 35,363.57	\$ -
Receipts		
Cash Receipts	\$ 15,857.40	\$1,023,909.55
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 15,857.40</u>	<u>\$ 1,023,909.55</u>
Disbursements		
Payroll	\$ 16,432.18	\$1,023,909.55
	<u>\$ 16,432.18</u>	<u>\$ 1,023,909.55</u>
Ending Cash Balance	<u>\$ 34,788.79</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,414.00	50,129.90
Timing Difference	\$ 471.99	\$ (5,858.51)
Balance per Bank Statement	<u>\$ 36,674.78</u>	<u>\$ 55,988.41</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 April 30, 2017

	<i>Trust & Agency</i>	<i>School Lunch</i>	<i>Special Aid Fund</i>	<i>Debt Service Fund</i>	<i>Capital Fund</i>	<i>Private Purpose Fund</i>
Beginning Cash Balance On Books	\$ 120,939.98	\$ 297,956.98	\$ 419.61	\$ 166,489.50	\$ 622,843.60	\$ 51,234.37
Receipts						
Interest			\$ 0.04	\$ 6.79	\$ 25.41	
Students/Other Deposits	11,230.12	\$ 81,649.85	\$ 1,271.14			
Total Receipts	\$ 11,230.12	\$ 81,649.85	\$ 1,271.18	\$ 6.79	\$ 25.41	\$ -
Disbursements						
Warrant #51	\$ 1,509.50	\$ 5,542.56				
Warrant #53	\$ 3,526.00	\$ 66,167.23				
Total Disbursements	\$ 5,035.50	\$ 71,709.79	\$ 1,271.14	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 127,134.60	\$ 307,897.04	\$ 419.65	\$ 166,496.29	\$ 622,869.01	\$ 51,234.37
Reconciling Items						
Outstanding Checks	\$ 3,996.00	\$ 66,167.23	\$ -			\$ 200.00
Deposits in Transit		\$ 1,418.56				\$ 2.10
Unallocated Interest						
Balance per Bank Statement	\$ 131,130.60	\$ 372,645.71	\$ 419.65	\$ 166,496.29	\$ 622,869.01	\$ 51,436.47
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,018.01					

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

District Treasurer *Christina Jones*
Asst. Supt. For Business *Shirley D. Jones*