

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2017

Beginning Cash Balance	<u>\$15,381,397.18</u>
Receipts	
Interest	4,294.65
Taxes	17,000,000.00
Grants	47,440.36
BOCES	1,019.86
Use of Facilities	1,221.53
Health	7,916.97
Cafeteria - Fed/State Reimbursement	10,723.00
Miscellaneous	19,202.68
Health- Other Districts	1,032.36
Drivers Ed	4,335.50
Total Receipts	<u><u>17,097,186.91</u></u>
Disbursements	
Warrant #55	247,394.21
Warrant #57	1,471,110.22
5/12/2017 payroll	1,453,930.92
5/26/2017 payroll	1,419,788.40
Seaford Public Library	168,522.50
Due to Federal Fund	3,447.62
Total Disbursements	<u><u>\$ 4,764,193.87</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 27,714,390.22</u>
Outstanding Checks	73,695.78
Balance per Bank Statement	\$ 27,788,086.00
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:

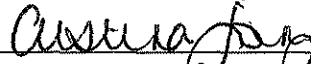
A200.01	JPMorgan Chase	28,994.56
A200.02	JPMorgan Chase	14,929,330.53
A200.09	Flushing	7,817,948.04
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u><u>\$27,714,390.22</u></u>

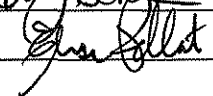
*Total Flushing CD balance of \$4,938,117.09 represent proceeds from sale of the Seaford Avenue Building

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	<u>AFLAC</u> <u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$ 34,788.79	\$ -
Receipts		
Cash Receipts	\$ 15,857.40	\$1,074,539.07
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 15,857.40</u>	<u>\$ 1,074,539.07</u>
Disbursements		
Payroll	\$ 17,563.91	\$1,074,539.07
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 17,563.91</u>	<u>\$ 1,074,539.07</u>
Ending Cash Balance	<u>\$ 33,082.28</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,141.32	24,026.99
Timing Difference	\$ 40.00	\$ 994.92
Balance per Bank Statement	<u>\$ 34,263.60</u>	<u>\$ 23,032.07</u>
Difference	0.00	0.00

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District Treasurer 

Asst. Supt. For Business 

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending May 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	\$ 127,134.60	\$ 307,897.04	\$ 419.65	\$ 166,496.29	\$ 622,869.01	\$ 51,234.37
Receipts						
Interest			\$ 0.05	\$ 7.02	\$ 26.26	\$ 8,839.44
Students/Other Deposits	32,172.30	\$ 61,489.06	\$ 3,447.62			
Total Receipts	<u>\$ 32,172.30</u>	<u>\$ 61,489.06</u>	<u>\$ 3,447.67</u>	<u>\$ 7.02</u>	<u>\$ 26.26</u>	<u>\$ 8,839.44</u>
Disbursements						
Warrant #55	\$ 8,892.29	\$ 50,488.47	\$ 3,037.95			
Warrant #57	\$ 1,810.75	\$ 3,166.54	\$ 409.67			\$ 12,750.00
Total Disbursements	<u>\$ 10,703.04</u>	<u>\$ 53,655.01</u>	<u>\$ 3,447.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,750.00</u>
Ending Cash Balance per Books	<u>\$ 148,603.86</u>	<u>\$ 315,731.09</u>	<u>\$ 419.70</u>	<u>\$ 166,503.31</u>	<u>\$ 622,895.27</u>	<u>\$ 47,323.81</u>
Reconciling Items						
Outstanding Checks	\$ 4,365.00		\$ 296.85			\$ 12,950.00
Deposits in Transit		\$ 1,425.97				
Unallocated Interest						\$ 4.43
Balance per Bank Statement	<u>\$ 152,968.86</u>	<u>\$ 314,305.12</u>	<u>\$ 716.55</u>	<u>\$ 166,503.31</u>	<u>\$ 622,895.27</u>	<u>\$ 60,278.24</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,018.01					

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District Treasurer 

Asst. Supt. For Business 