

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

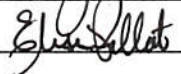
TREASURER'S REPORT

Month Ending June 30, 2017

Beginning Cash Balance	<u>\$27,714,390.22</u>
Receipts	
Interest	4,469.60
Taxes	1,703,312.03
State Aid	1,004,699.79
BOCES	345,093.90
Pilot	376,045.74
Grants	85,220.00
Use of Facilities	980.20
Harbor Access Road IMA	216,666.67
Cafeteria - Fed/State Reimbursement	17,543.00
Miscellaneous	6,175.29
Health- Other Districts	22,711.92
Drivers Ed	26,775.00
Total Receipts	<u>3,809,693.14</u>
 Disbursements	
Warrant #59	100,663.10
Warrant #60	100,722.76
Warrant #62	45,378.69
Warrant #63	936,659.33
Warrant #65	573,609.66
6/9/2017 payroll	1,633,309.59
6/23/2017 payroll	6,045,774.54
Seaford Public Library	168,522.50
TANS	5,070,211.10
To Debt Service (EPC Payment)	296,124.83
Due to Cafeteria	56,749.00
Due to Federal Fund	25,817.59
Reissue Pearl Sirota CD	10,000.00
Total Disbursements	<u>\$ 15,063,542.69</u>
 Book Balance per T/B Cash Accounts	<u>\$ 16,460,540.67</u>
Outstanding Checks	615,502.95
Timing Difference	18,554.44
 Balance per Bank Statement	<u>\$ 17,094,598.06</u>
 Difference	<u>\$ 0.00</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:

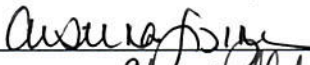
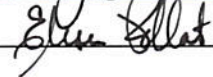
A200.01	JPMorgan Chase	417,242.06
A200.02	JPMorgan Chase	7,284,343.00
A200.09	Flushing	3,820,838.52
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u>\$16,460,540.67</u>

*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>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 33,082.28	\$ -
Receipts		
Cash Receipts	\$ 8,729.70	\$2,228,639.76
	\$ -	\$ -
Total Receipts	<u>\$ 8,729.70</u>	<u>\$ 2,228,639.76</u>
Disbursements		
Payroll	\$ 15,375.01	\$2,228,639.76
	\$ -	\$ -
Total Disbursements	<u>\$ 15,375.01</u>	<u>\$ 2,228,639.76</u>
Ending Cash Balance	<u>\$ 26,436.97</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,569.68	42,823.52
Timing Difference	\$ 348.52	\$ 994.92
Balance per Bank Statement	<u>\$ 28,355.17</u>	<u>\$ 41,828.60</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 June 30, 2017

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 148,603.83	\$ 315,731.09	\$ 419.70	\$ 166,503.31	\$ 622,895.27	\$ 47,323.81
Receipts						
Interest			\$ 0.12	\$ 10.11	\$ 30.82	\$ 7.41
Students/Other Deposits	3,558.47	\$ 88,592.28	\$ 25,818.59	\$ 296,124.83		\$ 2,051.89
Total Receipts	\$ 3,558.47	\$ 88,592.28	\$ 25,818.71	\$ 296,134.94	\$ 30.82	\$ 2,059.30
Disbursements						
Warrant #60	\$ 7,880.29	\$ 1,048.00				\$ 12,050.00
Warrant #62	\$ 43,265.44	\$ 65,610.66			\$ 122,136.95	
Warrant #63	\$ 6,545.40		\$ 7,263.15			
Warrant #65	\$ 17,858.38	\$ 897.81	\$ 18,554.44			\$ 150.00
Total Disbursements	\$ 75,549.51	\$ 67,556.47	\$ 25,817.59	\$ -	\$ 122,136.95	\$ 12,200.00
Ending Cash Balance per Books	\$ 76,612.79	\$ 336,766.90	\$ 420.82	\$ 462,638.25	\$ 500,789.14	\$ 37,183.11
Reconciling Items						
Outstanding Checks	\$ 59,002.03	\$ 897.81	\$ 20,150.44			\$ 7,750.00
Deposits in Transit/Timing Difference			\$ 18,555.44	\$ 296,124.83		
Unallocated Interest						
Balance per Bank Statement	\$ 135,614.82	\$ 337,664.71	\$ 2,015.82	\$ 166,513.42	\$ 500,789.14	\$ 44,933.11
Difference	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					

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District Treasurer *Cynthia Jones*
 Asst. Supt. For Business *Shirley Blunt*