

SEAFORD UNION FREE SCHOOL DISTRICT

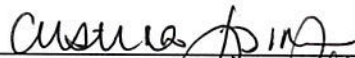
GENERAL FUND

TREASURER'S REPORT

Month Ending July 31, 2017

Beginning Cash Balance	<u>\$16,460,540.67</u>
Receipts	
Interest	3,185.90
Tuition- Other Districts	159,855.00
Health -Other Districts	38,197.32
Miscellaneous	17,358.45
Cafeteria	75,874.22
Health	66,366.28
Grants	6,200.00
Use of Facilities	4,520.80
Drivers Ed	425.00
Total Receipts	<u><u>371,982.97</u></u>
 Disbursements	
Warrant #1	9,534.26
Warrant #3	10,000.00
Warrant #4	510,919.75
Warrant #5	550,353.58
7/7/2017 payroll	421,056.36
7/21/2017 payroll	318,289.62
Seaford Public Library	170,567.58
Debt Service Payments	1,158,993.77
Total Disbursements	<u><u>\$ 3,149,714.92</u></u>
 Book Balance per T/B Cash Accounts	<u>\$ 13,682,808.72</u>
 Outstanding Checks	38,615.59
 Balance per Bank Statement	\$ 13,721,424.31
 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 

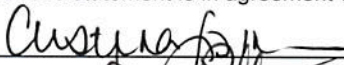
General Fund Cash Account:

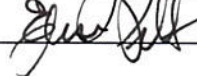
A200.01	JPMorgan Chase	295,207.51
A200.02	JPMorgan Chase	4,664,826.62
A200.09	Flushing	3,823,273.09
A200.12	Flushing CD- 12 month*	1,938,117.09
A200.13	Flushing CD- 24 month*	3,000,000.00
	Total Book Balance	<u><u>\$13,721,424.31</u></u>

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 26,436.97	\$ -
Receipts		
Cash Receipts	\$ -	\$284,134.33
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ -</u>	<u>\$ 284,134.33</u>
Disbursements		
Payroll	\$ 6,359.79	\$284,134.33
	<u>\$ 6,359.79</u>	<u>\$ 284,134.33</u>
Total Disbursements	<u>\$ 6,359.79</u>	<u>\$ 284,134.33</u>
Ending Cash Balance	<u>\$ 20,077.18</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,234.00	18,124.80
Timing Difference	\$ 618.54	\$ 994.92
Balance per Bank Statement	<u>\$ 21,929.72</u>	<u>\$ 17,129.88</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 July 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	\$ 76,612.79	\$ 336,766.90	\$ 419.82	\$ 166,513.42	\$ 500,789.14	\$ 37,183.11
Receipts						
Interest			\$ 0.04	\$ 9.86	\$ 26.61	
Students/Other Deposits	\$ 45.00			\$ 1,158,993.77		\$ 8,338.96
Total Receipts	\$ -	\$ 45.00	\$ 0.04	\$ 1,159,003.63	\$ 26.61	\$ 8,338.96
Disbursements						
Warrant #4		\$ 34,929.87			\$ 88,350.00	
Warrant #5	\$ 2,256.85					
Debt Service/ EPC Payment				\$ 1,158,993.77		
Total Disbursements	\$ 2,256.85	\$ 34,929.87	\$ -	\$ 1,158,993.77	\$ 88,350.00	\$ -
Ending Cash Balance per Books	\$ 74,355.94	\$ 234,414.81	\$ 419.86	\$ 166,523.28	\$ 412,465.75	\$ 45,522.07
Reconciling Items						
Outstanding Checks	\$ 1,238.00					\$ 1,900.00
Deposits in Transit/Timing Difference						
Unallocated Interest						\$ 2.87
Balance per Bank Statement	\$ 75,593.94	\$ 234,414.81	\$ 419.86	\$ 166,523.28	\$ 412,465.75	\$ 47,424.94
Difference	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.00)
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					

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

District Treasurer Cristina Dym
Asst. Supt. For Business [Signature]