

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

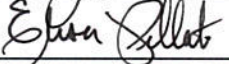
TREASURER'S REPORT

Month Ending August 31, 2017

Beginning Cash Balance	<u>\$13,682,808.72</u>
Receipts	
Interest	50,019.82
Taxes	1,328,997.80
Tuition- Other Districts	309,740.48
Health -Other Districts	4,129.44
State Aid	289,663.76
Miscellaneous	4,173.71
BOCES	5,012.50
Health	59,896.51
Grants	386,849.00
Use of Facilities	13,959.75
Drivers Ed	450.00
Total Receipts	<u><u>2,452,892.77</u></u>
 Disbursements	
Warrant #7	1,049,074.60
Warrant #10	214,101.03
8/4/2017 payroll	268,832.94
8/18/2017 payroll	247,249.17
Seaford Public Library	170,567.58
 Due to Capital Fund	58,793.06
Due to Federal Fund	21,644.42
Total Disbursements	<u><u>\$ 2,030,262.80</u></u>
 Book Balance per T/B Cash Accounts	<u><u>\$ 14,105,438.69</u></u>
 Outstanding Checks	30,818.11
Timing Difference	150,118.00
 Balance per Bank Statement	<u>\$ 13,986,138.80</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 

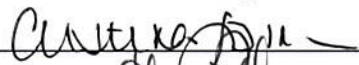
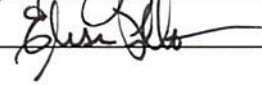
General Fund Cash Account:

A200.01	JPMorgan Chase	394,237.43
A200.02	JPMorgan Chase	4,900,361.61
A200.09	Flushing	4,477,898.88
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u><u>\$14,105,438.69</u></u>

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 20,077.18	\$ -
Receipts		
Cash Receipts	\$ -	\$105,987.58
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ -</u>	<u>\$ 105,987.58</u>
Disbursements		
Payroll	\$ 7,096.92	\$105,987.58
	<u>\$ 7,096.92</u>	<u>\$ 105,987.58</u>
Total Disbursements	<u>\$ 7,096.92</u>	<u>\$ 105,987.58</u>
Ending Cash Balance	<u>\$ 12,980.26</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 763.40	6,512.34
Timing Difference	\$ 20.00	\$ 84,170.79
Balance per Bank Statement	<u>\$ 13,763.66</u>	<u>\$ 90,683.13</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 August 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	\$ 74,355.94	\$ 234,414.81	\$ 419.86	\$ 166,523.28	\$ 412,465.75	\$ 45,522.07
Receipts						
Interest			\$ 0.51	\$ 9.86	\$ 13.45	\$ 200.00
Students/Other Deposits	317.08	\$ 405.00	\$ 21,644.42		\$ 58,793.06	\$ 9,347.11
Total Receipts	\$ 317.08	\$ 405.00	\$ 21,644.93	\$ 9.86	\$ 58,806.51	\$ 9,547.11
Disbursements						
Warrant #7			\$ 10,447.95			
Warrant #10		\$ 9,484.61	\$ 11,196.47		\$ 457,139.21	
Sales Tax Payment		\$ 994.89				
Total Disbursements	\$ -	\$ 10,479.50	\$ 21,644.42	\$ -	\$ 457,139.21	\$ -
Ending Cash Balance per Books	\$ 74,673.02	\$ 224,340.31	\$ 420.37	\$ 166,533.14	\$ 14,133.05	\$ 55,069.18
Reconciling Items						
Outstanding Checks	\$ 675.00					\$ 200.00
Deposits in Transit/Timing Difference			\$ 55,341.26			\$ 5.73
Unallocated Interest						
Balance per Bank Statement Difference	\$ 75,348.02	\$ 224,340.31	\$ 55,761.63	\$ 166,533.14	\$ 14,133.05	\$ 55,274.91
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					\$ -

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District Treasurer *Austyn Smith*
Asst. Supt. For Business *John P. [Signature]*