

SEAFORD UNION FREE SCHOOL DISTRICT

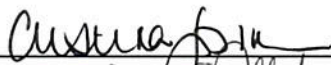
GENERAL FUND


TREASURER'S REPORT

Month Ending September 30, 2017

Beginning Cash Balance	<u>\$14,105,438.69</u>
Receipts	
Interest	7,396.03
State Aid	1,664,566.60
BOCES	530,081.85
Tuition- Other Districts	9,792.00
Miscellaneous	16,898.38
Health	24,969.65
Tans	5,026,201.60
Total Receipts	<u><u>7,279,906.11</u></u>
Disbursements	
Warrant #11	92,323.00
Warrant #13	1,062,450.36
Warrant #16	665,268.10
Warrant #17	983,959.57
9/1/2017 payroll	231,441.54
9/15/2017 payroll	1,319,926.79
9/29/2017 payroll	1,374,213.17
Seaford Public Library	172,552.87
Due to Capital Fund	181,642.20
Due to Federal Fund	150,195.26
Total Disbursements	<u><u>\$ 6,233,972.86</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 15,151,371.94</u>
Outstanding Checks	1,034,718.00
Timing Difference	26.94
Balance per Bank Statement	<u>\$ 16,186,116.88</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 

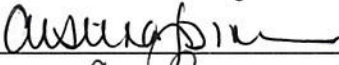
General Fund Cash Account:

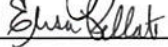
A200.01	JPMorgan Chase	559,742.21
A200.02	JPMorgan Chase	5,773,973.81
A200.09	Flushing	4,484,715.15
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u><u>\$15,151,371.94</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending September 30, 2017

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 12,980.26	\$ -
Receipts		
Cash Receipts	\$ 15,157.40	\$1,010,390.69
	\$ -	\$ -
Total Receipts	<u>\$ 15,157.40</u>	<u>\$ 1,010,390.69</u>
Disbursements		
Payroll	\$ 7,497.57	\$1,010,390.69
	\$ -	\$ -
Total Disbursements	<u>\$ 7,497.57</u>	<u>\$ 1,010,390.69</u>
Ending Cash Balance	<u>\$ 20,640.09</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 420.00	40,664.30
Timing Difference	\$ 30.00	
Balance per Bank Statement	<u>\$ 21,090.09</u>	<u>\$ 40,664.30</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 September 30, 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	\$ 74,673.02	\$ 224,340.31	\$ 420.37	\$ 166,533.14	\$ 14,133.05	\$ 55,069.18
Receipts						
Interest			\$ 1.52	\$ 9.54	\$ 1.33	\$ 8.98
Students/Other Deposits	4,195.00	\$ 45,143.64	\$ 94,854.00		\$ 181,642.20	\$ 2,717.00
Total Receipts	\$ 4,195.00	\$ 45,143.64	\$ 94,855.52	\$ 9.54	\$ 181,643.53	\$ 2,725.98
Disbursements						
Warrant #13		\$ 4,433.79			\$ 14,119.60	
Warrant #14					\$ 165,775.00	
Warrant #16	\$ 197.94		\$ 29,681.00			
Warrant #17	\$ 1,264.65	\$ 309.71	\$ 65,173.00		\$ 15,867.20	
Total Disbursements	\$ 1,462.59	\$ 4,743.50	\$ 94,854.00	\$ -	\$ 195,761.80	\$ -
Ending Cash Balance per Books	\$ 77,405.43	\$ 264,740.45	\$ 421.89	\$ 166,542.68	\$ 14.78	\$ 57,795.16
Reconciling Items						
Outstanding Checks	\$ 1,404.65	\$ 309.71			\$ 15,867.20	\$ 200.00
Deposits in Transit/Timing Difference	\$ 28.00		\$ 65,173.00			
Unallocated Interest						
Balance per Bank Statement	\$ 78,838.08	\$ 265,050.16	\$ 65,594.89	\$ 166,542.68	\$ 15,881.98	\$ 57,995.16
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 *Christina...*
 Asst. Supt. For Business *John...*