

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

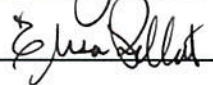
TREASURER'S REPORT

Month Ending October 31, 2017

Beginning Cash Balance	<u>\$15,151,371.94</u>
Receipts	
Interest	7,658.62
Taxes	948,150.34
State Aid	68,535.55
Grants	103,004.00
Use of Facilities	2,384.96
Miscellaneous	14,878.20
Health	12,810.44
Cafeteria	408.00
Total Receipts	<u>1,157,830.11</u>
Disbursements	
Warrant #19	849,846.35
Warrant #21	21,541.00
Warrant #22	997,860.36
10/13/2017 payroll	1,426,062.22
10/27/2017 payroll	1,431,367.50
Seaford Public Library	170,567.58
Due to Capital Fund	195,890.00
Due to Federal Fund	11,485.65
Total Disbursements	<u>\$ 5,104,620.66</u>
Book Balance per T/B Cash Accounts	<u>\$ 11,204,581.39</u>
Outstanding Checks	95,612.32
Timing Difference	54.94
Balance per Bank Statement	.
	<u>\$ 11,300,248.65</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	25,330.81
A200.02	JPMorgan Chase	2,354,546.82
A200.09	Flushing	4,491,762.99
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$11,204,581.39</u>

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 20,640.09	\$ -
Receipts		
Cash Receipts	\$ 15,477.40	\$1,040,861.36
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 15,477.40</u>	<u>\$ 1,040,861.36</u>
Disbursements		
Payroll	\$ 9,843.53	\$1,040,861.36
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 9,843.53</u>	<u>\$ 1,040,861.36</u>
Ending Cash Balance	<u>\$ 26,273.96</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,688.00	38,516.14
Timing Difference- October ERS	\$ 80.00	\$ 410.31
Balance per Bank Statement	<u>\$ 28,041.96</u>	<u>\$ 38,926.45</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 October 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	\$ 77,405.43	\$ 264,740.45	\$ 421.89	\$ 166,542.68	\$ 14.78	\$ 57,795.16
Receipts						
Interest			\$ 0.66	\$ 9.86	\$ 3.20	
Students/Other Deposits	19,637.45	\$ 57,002.10	\$ 11,485.65		\$ 195,890.00	\$ 1,543.00
Total Receipts	\$ 19,637.45	\$ 57,002.10	\$ 11,486.31	\$ 9.86	\$ 195,893.20	\$ 1,543.00
Disbursements						
Warrant #19	\$ 836.00	\$ 34,271.75	\$ 5,631.39		\$ 195,890.00	
Warrant #22	\$ 5,407.02	\$ 40,078.49	\$ 5,854.26			
Total Disbursements	\$ 6,243.02	\$ 74,350.24	\$ 11,485.65	\$ -	\$ 195,890.00	\$ -
Ending Cash Balance per Books	\$ 90,799.86	\$ 247,392.31	\$ 422.55	\$ 166,552.54	\$ 17.98	\$ 59,338.16
Reconciling Items						
Outstanding Checks	\$ 2,619.50	\$ 40,078.49	\$ 282.98		\$ -	\$ 200.00
Deposits in Transit/Timing Difference		\$ 1,007.55				\$ 3.47
Unallocated Interest						
Balance per Bank Statement	\$ 93,419.36	\$ 286,463.25	\$ 705.53	\$ 166,552.54	\$ 17.98	\$ 59,541.63
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					

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District Treasurer Cristina P. Pitt
Asst. Supt. For Business John G. Gollat