

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND


TREASURER'S REPORT

Month Ending November 30, 2017

Beginning Cash Balance		<u>\$11,204,581.39</u>
Receipts		
Interest		7,749.47
Taxes		18,396,000.00
State Aid		68,535.55
Grants		23,010.00
Miscellaneous		14,560.71
Health		4,963.93
Cafeteria		26,859.00
Total Receipts		<u>18,541,678.66</u>
Disbursements		
Warrant #25		259,589.14
Warrant #26		962,242.26
11/09/2017 payroll		1,489,413.65
11/22/2017 payroll		1,402,982.34
Seaford Public Library		170,567.58
Due to Capital Fund		29,172.00
Due to Federal Fund		28,845.19
Total Disbursements		<u>\$ 4,342,812.16</u>
Book Balance per T/B Cash Accounts		<u>\$ 25,403,447.89</u>
Outstanding Checks		64,771.30
Timing Difference		8,274.51
Balance per Bank Statement		\$ 25,476,493.70
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 

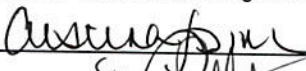
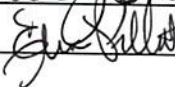
General Fund Cash Account:

A200.01	JPMorgan Chase	25,134.46
A200.02	JPMorgan Chase	16,546,784.85
A200.09	Flushing	4,498,587.81
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$25,403,447.89</u>

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

	<u>Payroll Deductions</u> AFLAC TA200.03	<u>Payroll</u> TA200.04
Beginning Cash Balance	\$ 26,273.96	\$ -
Receipts		
Cash Receipts	\$ 15,157.40	\$1,045,612.60
	\$ -	\$ -
Total Receipts	<u>\$ 15,157.40</u>	<u>\$ 1,045,612.60</u>
Disbursements		
Payroll	\$ 12,031.36	\$1,045,612.60
	<u>\$ 12,031.36</u>	<u>\$ 1,045,612.60</u>
Ending Cash Balance	<u>\$ 29,400.00</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 25.00	\$ 34,184.27
Timing Difference	\$ 50.00	\$ 7,864.20
Voided Checks		\$ 75.92
		<u>\$ 42,124.39</u>
Balance per Bank Statement	<u>\$ 29,475.00</u>	<u>\$ 26,395.99</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 November 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	\$ 90,799.86	\$ 247,392.31	\$ 422.55	\$ 166,552.54	\$ 17.98	\$ 59,338.16
Receipts						
Interest			\$ 0.35	\$ 9.54	\$ 0.28	
Students/Other Deposits	13,830.75	\$ 49,757.64	\$ 28,845.19		\$ 29,172.00	\$ 2,608.73
Total Receipts	\$ 13,830.75	\$ 49,757.64	\$ 28,845.54	\$ 9.54	\$ 29,172.28	\$ 2,608.73
Disbursements						
Warrant #25	\$ 3,554.00	\$ 21,934.56				
Warrant #26	\$ 6,041.00	\$ 85,104.98			\$ 29,172.00	
Total Disbursements	\$ 9,595.00	\$ 107,039.54	\$ 28,845.19	\$ -	\$ 29,172.00	\$ -
Ending Cash Balance per Books	\$ 95,035.61	\$ 190,110.41	\$ 422.90	\$ 166,562.08	\$ 18.26	\$ 61,946.89
Reconciling Items						
Outstanding Checks	\$ 452.00	\$ 2,544.45	\$ -		\$ -	\$ 200.00
Deposits in Transit/Timing Difference		\$ 944.20				\$ 6.97
Unallocated Interest						
Balance per Bank Statement Difference	\$ 95,487.61	\$ 191,710.66	\$ 422.90	\$ 166,562.08	\$ 18.26	\$ 62,153.86
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 *Cynthia...*
Asst. Supt. For Business *John...*