

SEAFORD UNION FREE SCHOOL DISTRICT

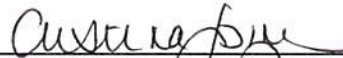
GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2017

Beginning Cash Balance	<u>\$25,403,447.89</u>
Receipts	
Interest	10,139.63
Taxes	3,617,000.00
State Aid	508,649.59
Pilot	294,283.65
Nassau County-Harbor Road	216,667.00
Health Services- Other Districts	209,661.20
Use of Facilities	4,971.80
Miscellaneous	8,965.79
Health	1,761.43
Cafeteria	13,718.00
Total Receipts	<u>4,885,818.09</u>
Disbursements	
Warrant #28	90,990.00
Warrant #29	1,322,125.39
Warrant #30	1,125,827.94
12/09/2017 payroll	1,528,699.27
12/22/2017 payroll	1,421,813.09
ERS	962,458.00
Debt Service	301,318.77
Seaford Public Library	170,567.58
Due to Capital Fund	760,512.61
Due to Federal Fund	15,888.65
Total Disbursements	<u>\$ 7,700,201.30</u>
Book Balance per T/B Cash Accounts	<u>\$ 22,589,064.68</u>
Outstanding Checks	111,354.74
Timing Difference	.
Balance per Bank Statement	\$ 22,700,419.42
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:

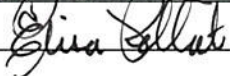
A200.01	JPMorgan Chase	228,490.31
A200.02	JPMorgan Chase	8,520,612.22
A200.09	Flushing	9,507,021.38
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$22,589,064.68</u>

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 29,400.00	\$ -
Receipts		
Cash Receipts	\$ 15,157.40	\$1,075,164.96
	\$ -	\$ -
Total Receipts	<u>\$ 15,157.40</u>	<u>\$ 1,075,164.96</u>
Disbursements		
Payroll	\$ 18,502.57	\$1,075,164.96
	<u>\$ 18,502.57</u>	<u>\$ 1,075,164.96</u>
	<u>\$ 26,054.83</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,958.25	16,332.38
Timing Difference	\$ 581.39	\$ 2,822.01
Voided Checks		
Balance per Bank Statement	<u>\$ 28,594.47</u>	<u>\$ 19,154.39</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 December 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	\$ 95,035.61	\$ 190,110.41	\$ 422.90	\$ 166,562.08	\$ 18.26	\$ 61,946.89
Receipts						
Interest			\$ 0.37	\$ 10.44	\$ 22.82	\$ 10.73
Students/Other Deposits	22,921.24	\$ 41,791.52	\$ 15,888.65	\$ 301,318.77	\$ 760,512.61	\$ 2,150.00
Total Receipts	\$ 22,921.24	\$ 41,791.52	\$ 15,889.02	\$ 301,329.21	\$ 760,535.43	\$ 2,160.73
Disbursements						
Warrant #29	\$ 8,410.62	\$ 465.15	\$ 15,888.65		\$ 89,066.61	
Warrant #31	\$ 12,219.00	\$ 49,651.24				
EPC/Debt Service				\$ 301,318.77		
Total Disbursements	\$ 20,629.62	\$ 50,116.39	\$ 15,888.65	\$ 301,318.77	\$ 89,066.61	\$ -
Ending Cash Balance per Books	\$ 97,327.23	\$ 181,785.54	\$ 423.27	\$ 166,572.52	\$ 671,487.08	\$ 64,107.62
Reconciling Items						
Outstanding Checks	\$ 1,901.74		\$ 1,551.00		\$ -	\$ 200.00
Deposits in Transit/Timing Difference						
Unallocated Interest						
Balance per Bank Statement Difference	\$ 99,228.97	\$ 181,785.54	\$ 1,974.27	\$ 166,572.52	\$ 671,487.08	\$ 64,307.62
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

Austyn Hill

Asst. Supt. For Business

Shirley Felder