

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending January 31, 2017**

<b>Beginning Cash Balance</b>	<u>\$22,589,064.68</u>
<b>Receipts</b>	
Interest	12,039.55
Taxes	2,012,000.00
Star Aid	7,047,238.00
State Aid	68,535.55
Pilot	15,382.50
Health Services- Other Districts	30,897.44
Tuition - Other Districts	144,322.00
Miscellaneous	86,402.47
Drivers Education	32,070.09
Health	200.63
Cafeteria	12,529.00
<b>Total Receipts</b>	<u>9,461,617.23</u>
<b>Disbursements</b>	
Warrant #33	119,928.00
Warrant #35	601,145.84
Warrant #38	757.00
1/05/2017 payroll	1,389,182.34
1/19/2017 payroll	1,419,439.22
Seaford Public Library	170,567.58
Due to Cafeteria	35,674.00
Due to Federal Fund	3,871.95
<b>Total Disbursements</b>	<u>\$ 3,740,565.93</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 28,310,115.98</u>
Outstanding Checks	16,431.81
Timing Difference	583,479.05
<b>Balance per Bank Statement</b>	<u>\$ 27,743,068.74</u>
<b>Difference</b>	<u>\$ 0.00</u>

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer 

Asst. Supt. For Business 

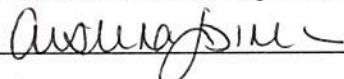
General Fund Cash Account:

A200.01	JPMorgan Chase	886,264.77
A200.02	JPMorgan Chase	13,573,641.09
A200.09	Flushing	9,517,269.35
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	<b>Total Book Balance</b>	<u>\$28,310,115.98</u>

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

	<u>Payroll Deductions</u> <u>AFLAC    TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
<b>Beginning Cash Balance</b>	<u>\$        26,054.83</u>	<u>\$                    -</u>
<b>Receipts</b>		
Cash Receipts	\$        23,122.50	\$1,480,614.04
	<u>\$                    -</u>	<u>\$                    -</u>
<b>Total Receipts</b>	<u>\$        23,122.50</u>	<u>\$        1,480,614.04</u>
<b>Disbursements</b>		
Payroll	\$        17,189.77	\$1,480,614.04
	<u>\$                    -</u>	<u>\$                    -</u>
<b>Total Disbursements</b>	<u>\$        17,189.77</u>	<u>\$        1,480,614.04</u>
<b>Ending Cash Balance</b>	<u><u>\$        31,987.56</u></u>	<u><u>\$                    -</u></u>
<b>Reconciling Items</b>		
Outstanding Checks	\$            222.00	13,288.64
Timing Difference	\$            1,396.12	\$        494,545.15
Voided Checks		
<b>Balance per Bank Statement</b>	<u><u>\$        33,605.68</u></u>	<u><u>\$        507,833.79</u></u>
<b>Difference</b>	<u>0.00</u>	<u>0.00</u>

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District Treasurer 

Asst. Supt. For Business \_\_\_\_\_

**SEAFORD UNION FREE SCHOOL DISTRICT  
CONSOLIDATED TREASURER'S REPORT**

Month Ending January 31, 2017

	<u>Trust &amp; 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>
<b>Beginning Cash Balance On Books</b>	\$ 97,327.23	\$ 181,785.54	\$ 423.27	\$ 166,572.52	\$ 671,487.08	\$ 64,107.62
<b>Receipts</b>						
Interest			\$ 0.15	\$ 9.86	\$ 39.76	
Students/Other Deposits	2,125.89	\$ 81,905.97	\$ 3,871.95			\$ 1,200.00
<b>Total Receipts</b>	\$ 2,125.89	\$ 81,905.97	\$ 3,872.10	\$ 9.86	\$ 39.76	\$ 1,200.00
<b>Disbursements</b>						
Warrant #33	\$ 1,208.00	\$ 525.00	\$ 1,961.99		\$ 1,320.00	
Warrant #35	\$ 2,527.14	\$ 49,374.28	\$ 1,909.96			
<b>Total Disbursements</b>	\$ 3,735.14	\$ 49,899.28	\$ 3,871.95	\$ -	\$ 1,320.00	\$ -
<b>Ending Cash Balance per Books</b>	\$ 95,717.98	\$ 213,792.23	\$ 423.42	\$ 166,582.38	\$ 670,206.84	\$ 65,307.62
<b>Reconciling Items</b>						
Outstanding Checks	\$ 902.24		\$ 199.00		\$ 1,320.00	\$ 200.00
Deposits in Transit/Timing Difference		\$ 1,215.13	\$ 11,366.98			\$ 3.81
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 96,620.22	\$ 212,577.10	\$ 11,989.40	\$ 166,582.38	\$ 671,526.84	\$ 65,511.43
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 10,000.00					

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District Treasurer Christina D. [Signature]  
Asst. Supt. For Business [Signature]