

SEAFORD UNION FREE SCHOOL DISTRICT

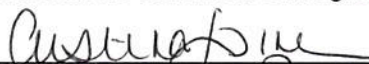
GENERAL FUND

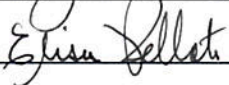
TREASURER'S REPORT

Month Ending February 28, 2018

Beginning Cash Balance	<u>\$28,310,115.98</u>
Receipts	
Interest	10,523.92
BOCES	133,189.50
Grants	64,143.00
State Aid	68,535.55
Use of Facilities	1,029.20
Health Services- Other Districts	2,206.96
Tuition - Other Districts	62,742.55
Miscellaneous	6,607.37
Drivers Education	13,395.00
Health	120,357.68
Cafeteria	14,011.00
Total Receipts	<u>496,741.73</u>
Disbursements	
Warrant #37	1,169,382.12
Warrant #40	746,274.18
Warrant #41	311,437.98
2/02/2018 payroll	1,453,582.29
2/16/2018 payroll	1,440,373.31
Seaford Public Library	171,174.24
Due to Federal Fund	15,628.01
Total Disbursements	<u>\$ 5,307,852.13</u>
Book Balance per T/B Cash Accounts	<u>\$ 23,499,005.58</u>
Outstanding Checks	37,287.17
Timing Difference	(525,469.90)
Balance per Bank Statement	<u>\$ 23,010,822.85</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 

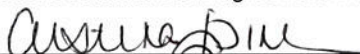
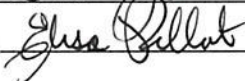
General Fund Cash Account:

A200.01	JPMorgan Chase	805,157.67
A200.02	JPMorgan Chase	8,834,375.83
A200.09	Flushing	9,526,531.31
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$23,499,005.58</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending February 28, 2018

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 31,987.56	\$ -
Receipts		
Cash Receipts	\$ 15,415.00	\$944,784.61
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 15,415.00</u>	<u>\$ 944,784.61</u>
Disbursements		
Payroll	\$ 10,985.34	\$944,784.61
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 10,985.34</u>	<u>\$ 944,784.61</u>
Ending Cash Balance	<u>\$ 36,417.22</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks		9,303.88
Timing Difference	\$ 459.05	\$ 448,102.01
Balance per Bank Statement	<u>\$ 36,876.27</u>	<u>\$ 457,405.89</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 February 28, 2018

	<i>Trust & Agency</i>	<i>School Lunch</i>	<i>Special Aid Fund</i>	<i>Debt Service Fund</i>	<i>Capital Fund</i>	<i>Private Purpose Fund</i>
Beginning Cash Balance On Books	\$ 95,717.98	\$ 213,792.23	\$ 423.42	\$ 166,582.38	\$ 670,206.84	\$ 65,307.62
Receipts						
Interest			\$ 0.42	\$ 12.73	\$ 42.07	\$ 610.00
Students/Other Deposits	40,618.00	\$ 40,345.14	\$ 15,628.01			
Total Receipts	\$ 40,618.00	\$ 40,345.14	\$ 15,628.43	\$ 12.73	\$ 42.07	\$ 610.00
Disbursements						
Warrant #37	\$ 7,627.86	\$ 8,437.80	\$ 11,366.98		\$ 171,923.34	
Warrant #40	\$ 5,363.82	\$ 1,462.50	\$ 500.00			
Warrant #41		\$ 55,700.22	\$ 3,761.03			
Total Disbursements	\$ 12,991.68	\$ 65,600.52	\$ 15,628.01	\$ -	\$ 171,923.34	\$ -
Ending Cash Balance per Books	\$ 123,344.30	\$ 188,536.85	\$ 423.84	\$ 166,595.11	\$ 498,325.57	\$ 65,917.62
Reconciling Items						
Outstanding Checks	\$ 2,373.24	\$ 514.63	\$ 3,412.99			\$ 200.00
Deposits in Transit/Timing Difference		\$ (2,072.17)				\$ 8.84
Unallocated Interest						
Balance per Bank Statement	\$ 125,717.54	\$ 186,979.31	\$ 3,836.83	\$ 166,595.11	\$ 498,325.57	\$ 66,126.46
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					

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District Treasurer *Austin*
Asst. Supt. For Business *John*