

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND


TREASURER'S REPORT

Month Ending March 31, 2018

Beginning Cash Balance	<u>\$23,499,005.58</u>
Receipts	
Interest	10,595.34
BOCES	299,436.46
Grants	207,302.73
State Aid	4,283,939.88
Use of Facilities	2,429.57
Health Services- Other Districts	4,413.92
Tuition - Other Districts	57,517.92
Miscellaneous	1,208.48
Library ERS	132,409.41
Health	24,991.57
Cafeteria	12,127.00
Total Receipts	<u>5,036,372.28</u>
Disbursements	
Warrant #44	851,094.83
Warrant #45	185,277.40
Warrant #46	868,796.31
Warrant #48	1,250.00
Warrant #49	1,561,045.47
3/02/2018 payroll	1,355,903.37
3/16/2018 payroll	1,434,669.46
3/28/2018 payroll	1,413,030.11
Seaford Public Library	170,567.58
Due to Federal Fund	20,701.20
Total Disbursements	<u>\$ 7,862,335.73</u>
Book Balance per T/B Cash Accounts	<u>\$ 20,673,042.13</u>
Outstanding Checks	1,516,262.54
Balance per Bank Statement	\$ 22,189,304.67
Difference	<u>\$ -</u>

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

District Treasurer 

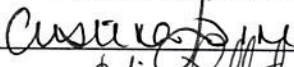
Asst. Supt. For Business 

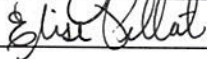
General Fund Cash Account:		
A200.01	JPMorgan Chase	11,740.04
A200.02	JPMorgan Chase	9,792,309.42
A200.09	Flushing	6,536,051.90
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$20,673,042.13</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending March 31, 2018

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	36,417.22	\$ -
Receipts			
Cash Receipts	\$	17,137.50	\$986,643.86
	\$	-	\$ -
Total Receipts	\$	17,137.50	\$ 986,643.86
Disbursements			
Payroll	\$	13,622.29	\$986,643.86
	\$	-	\$ -
Total Disbursements	\$	13,622.29	\$ 986,643.86
Ending Cash Balance	\$	39,932.43	\$ -
Reconciling Items			
Outstanding Checks			27,738.59
Timing Difference	\$	773.07	
Balance per Bank Statement	\$	40,705.50	\$ 27,738.59
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 TRUST AND AGENCY TREASURER'S REPORT
Month Ending March 31, 2018

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	36,417.22	\$ -
Receipts			
Cash Receipts	\$	17,137.50	\$986,643.86
	\$	-	\$ -
Total Receipts	\$	17,137.50	\$ 986,643.86
Disbursements			
Payroll	\$	13,622.29	\$986,643.86
	\$	-	\$ -
Total Disbursements	\$	13,622.29	\$ 986,643.86
Ending Cash Balance	\$	39,932.43	\$ -
Reconciling Items			
Outstanding Checks			28,359.60
Timing Difference	\$	773.07	\$ (621.01)
Balance per Bank Statement	\$	40,705.50	\$ 27,738.59
Difference		0.00	(0.00)

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

District Treasurer Cristina Fine
Asst. Supt. For Business Elisa Bellotti