

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

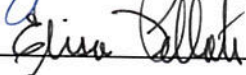
TREASURER'S REPORT

Month Ending April 30, 2018

Beginning Cash Balance	<u>\$20,673,042.13</u>
Receipts	
Interest	9,295.20
Taxes	1,569,000.00
Miscellaneous	107,762.46
Health	13,162.73
Use of Facilities	2,041.77
Health Services- Other Districts	3,310.44
Tuition - Other Districts	2,776.35
Drivers Ed	190.00
Total Receipts	<u>1,707,538.95</u>
Disbursements	
Warrant #51	156,481.46
Warrant #54	1,718,969.31
4/13/2018 payroll	1,448,820.79
4/27/2018 payroll	1,397,984.99
Seaford Public Library	170,567.58
Due to Capital Fund	220,705.52
Due to Cafeteria	52,385.00
Due to Federal Fund	57,500.50
Total Disbursements	<u>\$ 5,223,415.15</u>
Book Balance per T/B Cash Accounts	<u>\$ 17,157,165.93</u>
Outstanding Checks	1,681,192.06
Balance per Bank Statement	.
	<u>\$ 18,838,357.99</u>
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	24,866.83
A200.02	JPMorgan Chase	6,255,221.06
A200.09	Flushing	6,544,137.27
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$17,157,165.93</u>

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

Month Ending April 30, 2018

	<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	\$ 139,552.16	\$ 186,585.83	\$ 424.48	\$ 166,609.21	\$ 498,367.74	\$ 68,101.76
Receipts						
Interest						
Students/Other Deposits	8,315.76	\$ 47,959.27	\$ 1.10	\$ 13.65	\$ 45.64	
Transfer from General Fund		\$ 52,385.00	\$ 57,500.50		\$ 220,705.52	\$ 3,882.07
Total Receipts	\$ 8,315.76	\$ 100,344.27	\$ 57,501.60	\$ 13.65	\$ 220,751.16	\$ 3,882.07
Disbursements						
Warrant #51	\$ 4,327.34	\$ 51,345.60	\$ 52,586.50			
Warrant #54	\$ 7,955.73	\$ 3,612.44	\$ 4,914.00		\$ 48,790.00	
Transfer	\$ 2,000.00					
Total Disbursements	\$ 14,283.07	\$ 54,958.04	\$ 57,500.50	\$ -	\$ 48,790.00	\$ -
Ending Cash Balance per Books	\$ 133,584.85	\$ 231,972.06	\$ 425.58	\$ 166,622.86	\$ 670,328.90	\$ 71,983.83
Reconciling Items						
Outstanding Checks	\$ 8,504.13	\$ 3,645.44	\$ 1,650.00		\$ 48,790.00	\$ 200.00
Deposits in Transit/Timing Difference		\$ (1,219.81)				\$ 5.66
Unallocated Interest						
Balance per Bank Statement Difference	\$ 142,088.98	\$ 234,397.69	\$ 2,075.58	\$ 166,622.86	\$ 719,118.90	\$ 72,189.49
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					

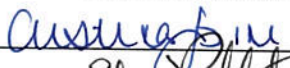
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District Treasurer Custyn King
Asst. Supt. For Business Shirley Bell

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending April 30, 2018

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 39,932.43	\$ -
Receipts		
Cash Receipts	\$ 15,574.00	\$972,805.46
Total Receipts	<u>\$ 15,574.00</u>	<u>\$ 972,805.46</u>
Disbursements		
Payroll	\$ 10,714.09	\$972,805.46
Total Disbursements	<u>\$ 10,714.09</u>	<u>\$ 972,805.46</u>
Ending Cash Balance	<u>\$ 44,792.34</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,800.00	34,453.38
Timing Difference	\$ 207.28	\$ 7,581.66
Balance per Bank Statement	<u>\$ 46,799.62</u>	<u>\$ 42,035.04</u>
Difference	(0.00)	(0.00)

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District Treasurer 
Asst. Supt. For Business 