

SEAFORD UNION FREE SCHOOL DISTRICT


GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2018

Beginning Cash Balance	<u>\$17,157,165.93</u>
Receipts	
Interest	10,110.20
Taxes	15,744,000.00
BOCES	18,340.94
Miscellaneous	7,170.11
Health	14,224.02
Use of Facilities	1,341.77
Health Services- Other Districts	1,103.48
Cafeteria	15,396.00
Drivers Ed	950.00
Total Receipts	<u>15,812,636.52</u>
Disbursements	
Warrant #55	75.00
Warrant #56	723,974.69
Warrant #58	477,051.94
5/11/2018 payroll	1,541,748.08
5/25/2018 payroll	1,433,941.83
Seaford Public Library	170,567.58
Due to Federal Fund	434.00
Total Disbursements	<u>\$ 4,347,793.12</u>
Book Balance per T/B Cash Accounts	<u>\$ 28,622,009.33</u>
Outstanding Checks	276,404.69
Balance per Bank Statement	\$ 28,898,414.02
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	13,259.30
A200.02	JPMorgan Chase	17,999,716.61
A200.09	Flushing	6,552,497.34
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$28,898,414.02</u>

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

Month Ending May 31, 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	\$ 133,584.85	\$ 231,972.06	\$ 425.58	\$ 166,622.86	\$ 670,328.90	\$ 71,983.83
Receipts						
Interest			\$ 0.19	\$ 14.10	\$ 53.33	
Students/Other Deposits	13,463.17	\$ 61,575.67	\$ 434.00			\$ 5,343.28
Transfer from General Fund						
Total Receipts	\$ 13,463.17	\$ 61,575.67	\$ 434.19	\$ 14.10	\$ 53.33	\$ 5,343.28
Disbursements						
Warrant #55	\$ 11,527.27		\$ 175.00		\$ 71,522.00	
Warrant #58	\$ 1,058.67	\$ 60,085.93	\$ 259.00		\$ 2,195.18	\$ 19,600.00
Total Disbursements	\$ 12,585.94	\$ 60,085.93	\$ 434.00	\$ -	\$ 73,717.18	\$ 19,600.00
Ending Cash Balance per Books	\$ 134,462.08	\$ 233,461.80	\$ 425.77	\$ 166,636.96	\$ 596,665.05	\$ 57,727.11
Reconciling Items						
Outstanding Checks	\$ 1,923.91	\$ 59,265.29	\$ 1,650.00		\$ -	\$ 19,600.00
Deposits in Transit/Timing Difference		\$ (1,279.55)				\$ 12.15
Unallocated Interest						
Balance per Bank Statement Difference	\$ 136,385.99	\$ 291,447.54	\$ 2,075.77	\$ 166,636.96	\$ 596,665.05	\$ 77,339.26
Other Investments						
Pearl Sirota CD (Chase)	\$ 10,000.00					

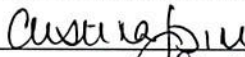
I hereby certify that the above statement is in agreement with the bank statement

District Treasurer Christina
Asst. Supt. For Business Elisa

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 44,792.34	\$ -
Receipts		
Cash Receipts	\$ 15,574.00	\$1,027,164.98
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 15,574.00</u>	<u>\$ 1,027,164.98</u>
Disbursements		
Payroll	\$ 10,361.42	\$1,027,164.98
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 10,361.42</u>	<u>\$ 1,027,164.98</u>
Ending Cash Balance	<u>\$ 50,004.92</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks		37,548.11
Timing Difference	\$ 201.87	\$ 5,000.00
Balance per Bank Statement	<u>\$ 50,206.79</u>	<u>\$ 42,548.11</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 