

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

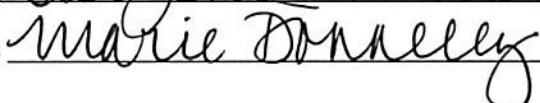
**TREASURER'S REPORT**

**Month Ending June 30, 2018**

<b>Beginning Cash Balance</b>	<u>\$28,622,009.33</u>
<b>Receipts</b>	
Interest	10,358.81
Taxes	1,853,870.72
State Aid	951,616.81
BOCES	345,950.10
Miscellaneous	10,336.91
Sale of Property	16,000.00
Use of Facilities	5,748.70
Health Services- Other Districts	2,163.65
Cafeteria	19,021.00
Drivers Ed	33,195.00
<b>Total Receipts</b>	<u>3,248,261.70</u>
<b>Disbursements</b>	
Warrant #59	90,470.00
Warrant #61	1,449,601.21
Warrant #63	350,597.65
Warrant #65	45.00
Warrant #66	788,178.53
TANS Payment	5,068,174.99
6/08/2018 payroll	1,687,368.71
6/22/2018 payroll	6,309,484.69
Seaford Public Library	170,567.62
Due to Cafeteria	49,248.00
Due to Federal Fund	4,566.99
<b>Total Disbursements</b>	<u>\$ 15,968,303.39</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 15,901,967.64</u>
Outstanding Checks	864,654.97
Timing Difference	(1,438,284.21)
<b>Balance per Bank Statement</b>	<u>\$ 15,328,338.40</u>
<b>Difference</b>	<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	432,703.66
A200.02	JPMorgan Chase	4,001,777.78
A200.09	Flushing	6,560,916.19
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	Total Book Balance	<u>\$15,328,338.40</u>

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

Month Ending June 30, 2018

	<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>	\$ 134,462.08	\$ 233,461.80	\$ 425.77	\$ 166,636.96	\$ 596,665.05	\$ 57,727.11
<b>Receipts</b>						
Interest			\$ 0.35	\$ 25.43	\$ 40.82	
Students/Other Deposits	20,458.90	\$ 30,382.13	\$ 4,566.99			\$ 667.68
Transfer from General Fund		\$ 49,428.00				
<b>Total Receipts</b>	\$ 20,458.90	\$ 79,810.13	\$ 4,567.34	\$ 25.43	\$ 40.82	\$ 667.68
<b>Disbursements</b>						
Warrant #61	\$ 7,901.30	\$ 372.20	\$ 1,935.00		\$ 147,310.23	\$ 5,800.00
Warrant #63	\$ 53,134.41	\$ 67,057.10	\$ 2,631.99			\$ 150.00
Warrant #66	\$ 22,857.40	\$ 33,921.11	\$ 11,203.97			\$ 2,000.00
<b>Total Disbursements</b>	\$ 83,893.11	\$ 101,350.41	\$ 15,770.96	\$ -	\$ 147,310.23	\$ 7,950.00
<b>Ending Cash Balance per Books</b>	\$ 71,027.87	\$ 211,921.52	\$ (10,777.85)	\$ 166,662.39	\$ 449,395.64	\$ 50,444.79
<b>Reconciling Items</b>						
Outstanding Checks	\$ 25,001.68	\$ 33,954.11	\$ 15,285.97		\$ -	\$ 11,600.00
Deposits in Transit/Timing Difference						
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 96,029.55	\$ 245,875.63	\$ 4,508.12	\$ 166,662.39	\$ 449,395.64	\$ 62,044.79
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 9,500.00					

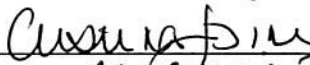
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District Treasurer Christina  
Asst. Supt. For Business Marie Donnelly

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

	<u>Payroll Deductions</u> <u>AFLAC    TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
<b>Beginning Cash Balance</b>	\$ 50,004.92	\$ -
<b>Receipts</b>		
Cash Receipts	\$ 7,787.00	\$2,693,749.71
	<u>\$ -</u>	<u>\$ -</u>
<b>Total Receipts</b>	<u>\$ 7,787.00</u>	<u>\$ 2,693,749.71</u>
<b>Disbursements</b>		
Payroll	\$ 17,332.75	\$2,693,749.71
	<u>\$ 17,332.75</u>	<u>\$ 2,693,749.71</u>
<b>Total Disbursements</b>	<u>\$ 17,332.75</u>	<u>\$ 2,693,749.71</u>
<b>Ending Cash Balance</b>	<u>\$ 40,459.17</u>	<u>\$ -</u>
<b>Reconciling Items</b>		
Outstanding Checks	\$ 1,320.20	40,192.99
Timing Difference	\$ 817.84	
<b>Balance per Bank Statement</b>	<u>\$ 42,597.21</u>	<u>\$ 40,192.99</u>
<b>Difference</b>	(0.00)	0.00

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District Treasurer   
Asst. Supt. For Business 