

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending July 31, 2018**

<b>Beginning Cash Balance</b>	<u>\$15,901,967.64</u>
<b>Receipts</b>	
Interest	12,132.15
Pilot - LIPA	377,535.22
Grants	68,652.32
BOCES	15,645.00
Miscellaneous	2,633.11
Health Services - Retirees	93,978.14
Use of Facilities	19,353.59
Health Services- Other Districts	62,898.36
Cafeteria	8,901.00
Tuition - Other Districts	367,232.85
<b>Total Receipts</b>	<u><u>1,028,961.74</u></u>
<b>Disbursements</b>	
Warrant #2	1,212,214.88
Warrant #4	297.00
Warrant #5	1,392,857.94
7/6/2018 payroll	379,626.91
7/13/2018 payroll	132,770.38
7/27/2018 payroll	314,652.87
Seaford Public Library	173,182.17
Debt Service/EPC Payment	1,438,284.21
Due to Federal Fund	11,720.97
<b>Total Disbursements</b>	<u><u>\$ 5,055,607.33</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 11,875,322.05</u>
Outstanding Checks	29,699.60
Timing Difference	
<b>Balance per Bank Statement</b>	\$ 11,905,021.65
<b>Difference</b>	<u><u>\$ -</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	502,053.01
A200.02	JPMorgan Chase	467,695.06
A200.09	Flushing	6,572,633.21
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	3,000,000.00
	<b>Total Book Balance</b>	<u><u>\$11,875,322.05</u></u>

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

*Month Ending July 31, 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>	\$ 71,027.87	\$ 211,921.52	\$ (10,777.85)	\$ 166,662.39	\$ 449,395.64	\$ 50,444.79
<b>Receipts</b>						
Interest			\$ 0.65	\$ 14.10	\$ 37.73	
Students/Other Deposits	72.26	\$ 242.13	\$ 11,720.97			
Transfer from General Fund						
<b>Total Receipts</b>	\$ 72.26	\$ 242.13	\$ 11,721.62	\$ 14.10	\$ 37.73	\$ -
<b>Disbursements</b>						
Warrant #2	\$ 282.83		\$ 517.00		\$ 55,391.65	
Warrant #4						
Warrant #5						
<b>Total Disbursements</b>	\$ 282.83	\$ -	\$ 517.00	\$ -	\$ 55,391.65	\$ -
<b>Ending Cash Balance per Books</b>	\$ 70,817.30	\$ 212,163.65	\$ 426.77	\$ 166,676.49	\$ 394,041.72	\$ 50,444.79
<b>Reconciling Items</b>						
Outstanding Checks	\$ 2,999.84	\$ 33.00	\$ 1,650.00		\$ -	\$ 3,400.00
Deposits in Transit/Timing Difference						\$ 4.84
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 73,817.14	\$ 212,196.65	\$ 2,076.77	\$ 166,676.49	\$ 394,041.72	\$ 53,849.63
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 9,500.00					

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

District Treasurer *Christina*  
Asst. Supt. For Business *Marie D'Amelio*

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

	<u>Payroll Deductions</u> <u>AFLAC    TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
<b>Beginning Cash Balance</b>	\$ 40,459.17	\$ -
<b>Receipts</b>		
Cash Receipts		\$294,950.88
	\$ -	\$ -
<b>Total Receipts</b>	<u>\$ -</u>	<u>\$ 294,950.88</u>
<b>Disbursements</b>		
Payroll	\$ 10,587.83	\$294,950.88
	<u>\$ 10,587.83</u>	<u>\$ 294,950.88</u>
<b>Ending Cash Balance</b>	<u>\$ 29,871.34</u>	<u>\$ -</u>
<b>Reconciling Items</b>		
Outstanding Checks		9,762.60
Timing Difference	\$ 260.00	\$ 6,395.88
	\$ -	
<b>Balance per Bank Statement</b>	<u>\$ 30,131.34</u>	<u>\$ 16,158.48</u>
<b>Difference</b>	0.00	0.00

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

District Treasurer Custodia Fine  
Asst. Supt. For Business Marie Donnelly