

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND


TREASURER'S REPORT

Month Ending August 31, 2018

Beginning Cash Balance	<u>\$11,875,322.05</u>
Receipts	
Interest	8,665.57
Taxes	1,153,245.26
State Aid	267,168.10
Miscellaneous	11,638.99
Health Services - Retirees	68,454.73
Use of Facilities	1,067.10
Tuition - Other Districts	193,987.53
Total Receipts	<u>1,704,227.28</u>
Disbursements	
Warrant #7	146,762.72
Warrant #9	907,093.42
Warrant #11	821,962.35
8/10/2018 payroll	284,244.89
8/24/2018 payroll	260,660.00
Seaford Public Library	173,182.17
Due to Federal Fund	73,873.72
Total Disbursements	<u>\$ 2,667,779.27</u>
Book Balance per T/B Cash Accounts	<u>\$ 10,911,770.06</u>
Outstanding Checks	829,878.36
Timing Difference	15,609.69
Balance per Bank Statement	\$ 11,757,258.11
Difference	<u>\$ 0.00</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	422,933.52
A200.02	JPMorgan Chase	2,575,136.25
A200.09	Flushing	4,288,272.80
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	2,292,486.72
	Total Book Balance	<u>\$10,911,770.06</u>

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

Month Ending August 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	\$ 70,817.30	\$ 212,163.65	\$ 426.77	\$ 166,676.49	\$ 394,041.72	\$ 50,444.79
Receipts						
Interest			\$ 1.57	\$ 14.11	\$ 24.97	
Students/Other Deposits		\$ 1,295.50	\$ 58,264.03			\$ 8,737.84
Transfer from General Fund						
Total Receipts	\$ -	\$ 1,295.50	\$ 58,265.60	\$ 14.11	\$ 24.97	\$ 8,737.84
Disbursements						
Warrant #7	\$ 575.68	\$ 7,969.25	\$ 1,000.00		\$ 148,090.75	
Warrant #9			\$ 57,264.03		\$ 1,910.00	
Warrant #11		\$ 97.11	\$ 15,609.69		\$ 468,705.89	
Total Disbursements	\$ 575.68	\$ 8,066.36	\$ 73,873.72	\$ -	\$ 618,706.64	\$ -
Ending Cash Balance per Books	\$ 70,241.62	\$ 205,392.79	\$ (15,181.35)	\$ 166,690.60	\$ (224,639.95)	\$ 59,182.63
Reconciling Items						
Outstanding Checks	\$ 1,660.24	\$ 130.11	\$ 26,287.51		\$ 4,720.00	\$ 1,400.00
Deposits in Transit/Timing Difference						\$ 9.67
Unallocated Interest						
Balance per Bank Statement Difference	\$ 71,901.86	\$ 205,522.90	\$ 11,106.16	\$ 166,690.60	\$ (219,919.95)	\$ 60,592.30
Other Investments						
Pearl Sirota CD (Chase)	\$ 9,500.00					

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

District Treasurer

Curtis


Asst. Supt. For Business

Maile Donnelly

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 29,871.34	\$ -
Receipts		
Cash Receipts	\$ 7.01	\$181,525.87
	\$ -	\$ -
Total Receipts	<u>\$ 7.01</u>	<u>\$ 181,525.87</u>
Disbursements		
Payroll	\$ 10,497.45	\$181,525.87
	<u>\$ 10,497.45</u>	<u>\$ 181,525.87</u>
	<u>\$ 19,380.90</u>	<u>\$ -</u>
Ending Cash Balance		
Reconciling Items		
Outstanding Checks		5,378.39
Timing Difference	\$ 207.15	
	\$ -	
	<u>\$ 19,588.05</u>	<u>\$ 5,378.39</u>
Balance per Bank Statement		
Difference	0.00	0.00

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District Treasurer 
Asst. Supt. For Business 