

SEAFORD UNION FREE SCHOOL DISTRICT

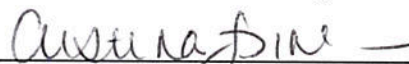
GENERAL FUND

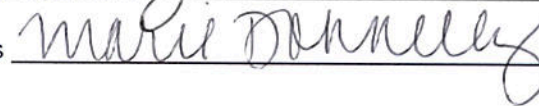
TREASURER'S REPORT

Month Ending September 30, 2018

Beginning Cash Balance	<u>\$10,911,770.06</u>
Receipts	
Interest	6,871.19
TAN Proceeds	5,028,402.00
State Aid	1,711,357.42
BOCES	630,868.15
Miscellaneous	21,208.04
Health Services - Retirees	4,808.17
Drivers Ed	35,550.00
	60,085.74
Total Receipts	<u>7,499,150.71</u>
Disbursements	
Warrant #12	141,182.89
Warrant #14	91,233.00
Warrant #15	198,673.75
9/7/2018 payroll	1,368,192.22
9/21/2018 payroll	1,375,161.06
Seaford Public Library	173,182.17
Due to Capital Fund	650,000.00
Due To Federal Fund	56,158.99
Total Disbursements	<u>\$ 4,053,784.08</u>
Book Balance per T/B Cash Accounts	<u>\$ 14,357,136.69</u>
Outstanding Checks	29,651.10
Balance per Bank Statement	\$ 14,386,787.79
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	681,910.23
A200.02	JPMorgan Chase	5,755,210.30
A200.09	Flushing	4,294,588.67
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	2,292,486.72
	Total Book Balance	<u>\$14,357,136.69</u>

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 19,380.90	\$ -
Receipts		
Cash Receipts	\$ 6,869.00	\$92,287.57
	\$ -	\$ -
Total Receipts	<u>\$ 6,869.00</u>	<u>\$ 92,287.57</u>
Disbursements		
Payroll	\$ 9,702.10	\$92,287.57
	<u>\$ 9,702.10</u>	<u>\$ 92,287.57</u>
Ending Cash Balance	<u>\$ 16,547.80</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks		10,669.47
Timing Difference	\$ 176.19	
	\$ -	
Balance per Bank Statement	<u>\$ 16,723.99</u>	<u>\$ 10,669.47</u>
Difference	<u>0.00</u>	<u>0.00</u>

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

District Treasurer Cynthia Sim
Asst. Supt. For Business Marie Donnelly

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

Month Ending September 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	\$ 70,241.62	\$ 205,392.79	\$ (15,181.35)	\$ 166,690.60	\$ (224,639.95)	\$ 59,182.63
Receipts						
Interest			2.52	13.65	15.38	14.63
Students/Other Deposits	9,709.00	44,925.63	71,768.68			
Transfer from General Fund					650,000.00	
Total Receipts	\$ 9,709.00	\$ 44,925.63	\$ 71,771.20	\$ 13.65	\$ 650,015.38	\$ 14.63
Disbursements						
Warrant #12		1,140.90	13,886.00			
Warrant #15	1,700.00	1,209.00	42,272.99		55,368.47	
Total Disbursements	\$ 1,700.00	\$ 2,349.90	\$ 56,158.99	\$ -	\$ 55,368.47	\$ -
Ending Cash Balance per Books	\$ 78,250.62	\$ 247,968.52	\$ 430.86	\$ 166,704.25	\$ 370,006.96	\$ 59,197.26
Reconciling Items						
Outstanding Checks	1,260.24	33.00	11,659.00			
Deposits in Transit/Timing Difference	(1,225.00)	(820.78)				
Unallocated Interest						1,400.00
Balance per Bank Statement Difference	\$ 78,285.66	\$ 247,180.74	\$ 12,089.86	\$ 166,704.25	\$ 370,006.96	\$ 60,597.26
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 *Christina...*
Asst. Supt. For Business *Barbara D...*