

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2018

Beginning Cash Balance		<u>\$14,357,136.69</u>
Receipts		
Interest		24,052.29
Taxes		998,000.00
Grants		504,362.00
State Aid		62,892.63
Tuition - Other Districts		25,457.15
Pilot		15,822.09
Health Services - Retirees		21,659.81
Use of Facilities		8,081.94
Miscellaneous		2,940.51
Drivers Ed		1,350.00
Total Receipts		<u><u>1,664,618.42</u></u>
Disbursements		
Warrant #17		1,341,676.45
Warrant #19		896,121.90
10/5/2018 payroll		1,424,396.52
10/19/2018 payroll		1,429,454.88
Seaford Public Library		173,182.17
Due to Federal Fund		58,425.93
Total Disbursements		<u><u>\$ 5,323,257.85</u></u>
Book Balance per T/B Cash Accounts		<u>\$ 10,698,497.26</u>
Outstanding Checks		29,280.23
Timing Difference		(541,121.29)
Balance per Bank Statement		.
Difference		<u><u>\$ (0.00)</u></u>

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

District Treasurer *Cristina Jones*

Asst. Supt. For Business *Marie Donnelly*

General Fund Cash Account:		
A200.01	JPMorgan Chase	896,776.08
A200.02	JPMorgan Chase	1,875,171.29
A200.09	Flushing	4,301,122.40
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	2,292,486.72
	Total Book Balance	<u><u>\$10,698,497.26</u></u>

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

Month Ending October 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	\$ 78,250.62	\$ 247,968.52	\$ 430.86	\$ 166,704.25	\$ 370,006.96	\$ 59,197.26
Receipts						
Interest						
Students/Other Deposits	19,027.97	\$ 60,148.86	\$ 1.43	\$ 14.11	\$ 30.07	
Transfer from General Fund			\$ 58,425.93			\$ 1,460.00
Total Receipts	\$ 19,027.97	\$ 60,148.86	\$ 58,427.36	\$ 14.11	\$ 30.07	\$ 1,460.00
Disbursements						
Warrant #17	\$ 2,475.00	\$ 1,897.54	\$ 38,508.43			
Warrant #19	\$ 7,492.95	\$ 41,125.58	\$ 19,917.50		\$ 45,423.31	
Total Disbursements	\$ 9,967.95	\$ 43,023.12	\$ 58,425.93	\$ -	\$ 45,423.31	\$ -
Ending Cash Balance per Books	\$ 87,310.64	\$ 265,094.26	\$ 432.29	\$ 166,718.36	\$ 324,613.72	\$ 60,657.26
Reconciling Items						
Outstanding Checks	\$ 4,067.74	\$ 33.00	\$ 2,250.00			\$ 400.00
Deposits in Transit/Timing Difference	\$ (1,225.00)	\$ (1,045.28)				\$ 5.12
Unallocated Interest						
Balance per Bank Statement Difference	\$ 90,153.38	\$ 264,081.98	\$ 2,682.29	\$ 166,718.36	\$ 324,613.72	\$ 61,062.38
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

Austin

Asst. Supt. For Business

Marie Donnelly

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 16,547.80	\$ -
Receipts		
Cash Receipts	\$ 20,627.00	\$ 1,387,352.19
Total Receipts	<u>\$ 20,627.00</u>	<u>\$ 1,387,352.19</u>
Disbursements		
Payroll	\$ 7,937.46	\$ 1,387,352.19
Total Disbursements	<u>\$ 7,937.46</u>	<u>\$ 1,387,352.19</u>
Ending Cash Balance	<u>\$ 29,237.34</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks		9,073.29
Timing Difference	\$ 65.71	\$ 468,930.93
	\$ -	
Balance per Bank Statement	<u>\$ 29,303.05</u>	<u>\$ 478,004.22</u>
Difference	<u>0.00</u>	<u>0.00</u>

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District Treasurer Cristina Fine
Asst. Supt. For Business Marae Donnelly