

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2018

Beginning Cash Balance	<u>\$10,698,497.26</u>
Receipts	
Interest	7,423.20
Taxes	19,376,000.00
Nassau County - Harbor Road	216,666.33
State Aid	62,892.63
Cafeteria	28,106.00
Health Services - Retirees	2,791.37
Use of Facilities	3,106.35
Miscellaneous	2,090.32
Total Receipts	<u><u>19,699,076.20</u></u>
Disbursements	
Warrant #21	1,277,410.60
Warrant #23	778,615.91
Warrant #25	1,107,439.14
11/2/2018 payroll	1,464,399.23
11/16/2018 payroll	1,427,871.25
11/30/2018 payroll	1,421,091.46
Seaford Public Library	173,806.16
Due to Federal Fund	67,161.36
Total Disbursements	<u><u>\$ 7,717,795.11</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 22,679,778.35</u></u>
Outstanding Checks	1,148,054.68
Timing Difference	.
Balance per Bank Statement	<u><u>\$ 23,827,833.03</u></u>
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer *Custard Fine*

Asst. Supt. For Business *Marie Donnelly*

General Fund Cash Account:

A200.01	JPMorgan Chase	12,259.73
A200.02	JPMorgan Chase	14,734,638.59
A200.09	Flushing	4,307,452.54
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>\$22,679,778.35</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending November 30, 2018

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 87,310.64	\$ 265,094.26	\$ 432.29	\$ 166,718.36	\$ 324,613.72	\$ 60,657.26
Receipts						
Interest			\$ 1.14	\$ 13.65	\$ 26.59	
Students/Other Deposits	9,953.79	\$ 48,208.19	\$ 67,161.36			\$ 459.21
Transfer from Other Funds						
Total Receipts	\$ 9,953.79	\$ 48,208.19	\$ 67,162.50	\$ 13.65	\$ 26.59	\$ 459.21
Disbursements						
Warrant #21	4,881.00	\$ 6,547.50	\$ 27,764.00			
Warrant #23		\$ 62,365.16	\$ 1,721.52			
Warrant #25	7,609.16	\$ 200.13	\$ 37,675.84		\$ 55,172.95	
Total Disbursements	\$ 12,490.16	\$ 69,112.79	\$ 67,161.36	\$ -	\$ 55,172.95	\$ -
Ending Cash Balance per Books	\$ 84,774.27	\$ 244,189.66	\$ 433.43	\$ 166,732.01	\$ 269,467.36	\$ 61,116.47
Reconciling Items						
Outstanding Checks	8,809.40	\$ 233.13	\$ 39,925.84		\$ 55,172.95	\$ 400.00
Deposits in Transit/Timing Difference		\$ (1,178.45)				\$ 10.12
Unallocated Interest						
Balance per Bank Statement	\$ 93,583.67	\$ 243,244.34	\$ 40,359.27	\$ 166,732.01	\$ 324,640.31	\$ 61,526.59
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Austriana
 Asst. Supt. For Business M. G. Donnelly

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	29,237.34	\$ -
Receipts			
Cash Receipts	\$	13,738.00	\$903,824.70
	\$	-	\$ -
Total Receipts	\$	13,738.00	\$ 903,824.70
Disbursements			
Payroll	\$	12,543.11	\$903,824.70
	\$	-	\$ -
Total Disbursements	\$	12,543.11	\$ 903,824.70
Ending Cash Balance	\$	30,432.23	\$ -
Reconciling Items			
Outstanding Checks			18,798.45
Timing Difference	\$	750.00	
	\$	-	
Balance per Bank Statement	\$	31,182.23	\$ 18,798.45
Difference		0.00	0.00

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District Treasurer Custafine
Asst. Supt. For Business Marie Donnelly