

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2018

<b>Beginning Cash Balance</b>	<u>\$22,679,778.35</u>
<b>Receipts</b>	
Interest	34,138.23
Taxes	3,330,000.00
Pilot	254,854.41
State Aid	485,967.88
Cafeteria	13,656.00
Grants	3,430.00
Health Services - Retirees	217.25
Use of Facilities	5,766.80
<b>Total Receipts</b>	<u>4,128,030.57</u>
<b>Disbursements</b>	
Warrant #27	88,684.50
Warrant #28	590,877.06
Warrant #30	278,268.17
Warrant #31	707,574.64
12/14/2018 payroll	1,520,767.73
12/28/2018 payroll	1,316,568.60
ERS Payment	925,047.00
Debt Service Payment	259,009.38
Seaford Public Library	173,182.17
Due to Federal Fund	18,076.80
<b>Total Disbursements</b>	<u>\$ 5,878,056.05</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 20,929,752.87</u>
Outstanding Checks	86,500.90
Timing Difference	993.83
<b>Balance per Bank Statement</b>	\$ 21,017,247.60
<b>Difference</b>	<u>\$ 0.00</u>

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

District Treasurer Cynthia Fine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	26,562.01
A200.02	JPMorgan Chase	9,938,209.15
A200.09	Flushing	7,339,554.22
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	2,292,486.72
	Total Book Balance	<u>\$20,929,752.87</u>

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

	<u>Payroll Deductions</u> AFLAC    TA200.03	<u>Payroll</u> TA200.04
<b>Beginning Cash Balance</b>	\$ 30,432.23	\$ -
<b>Receipts</b>		
Cash Receipts	\$ 13,738.00	\$883,854.29
	<u>\$ -</u>	<u>\$ -</u>
<b>Total Receipts</b>	<u>\$ 13,738.00</u>	<u>\$ 883,854.29</u>
<b>Disbursements</b>		
Payroll	\$ 9,269.68	\$883,854.29
	<u>\$ -</u>	<u>\$ -</u>
<b>Total Disbursements</b>	<u>\$ 9,269.68</u>	<u>\$ 883,854.29</u>
<b>Ending Cash Balance</b>	<u>\$ 34,900.55</u>	<u>\$ -</u>
<b>Reconciling Items</b>		
Outstanding Checks		5,319.83
Timing Difference	\$ 1,269.47	\$ (993.83)
	<u>\$ -</u>	
<b>Balance per Bank Statement</b>	<u>\$ 36,170.02</u>	<u>\$ 4,326.00</u>
<b>Difference</b>	0.00	(0.00)

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

District Treasurer *Cynthia Smith*  
Asst. Supt. For Business *Marie Draneley*

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending December 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>	\$ 84,774.27	\$ 244,189.66	\$ 433.43	\$ 166,732.01	\$ 269,467.36	\$ 61,116.47
<b>Receipts</b>						
Interest			\$ 1.18	\$ 19.77	\$ 23.14	\$ 15.35
Students/Other Deposits	3,805.69	\$ 44,829.67	\$ 18,076.80	\$ 259,009.38		\$ 591.78
Transfer from Other Funds						
<b>Total Receipts</b>	<u>\$ 3,805.69</u>	<u>\$ 44,829.67</u>	<u>\$ 18,077.98</u>	<u>\$ 259,029.15</u>	<u>\$ 23.14</u>	<u>\$ 607.13</u>
<b>Disbursements</b>						
Warrant #28	\$ 272.00		\$ 2,280.00			
Warrant #30	\$ 3,074.72	\$ 49,962.32	\$ 14,146.80	\$ 259,009.38	\$ 14,083.50	
Debt Service Interest Payment				\$ 259,009.38		
<b>Total Disbursements</b>	<u>\$ 3,346.72</u>	<u>\$ 49,962.32</u>	<u>\$ 16,426.80</u>	<u>\$ 259,009.38</u>	<u>\$ 14,083.50</u>	<u>\$ -</u>
<b>Ending Cash Balance per Books</b>	<u>\$ 85,233.24</u>	<u>\$ 239,057.01</u>	<u>\$ 2,084.61</u>	<u>\$ 166,751.78</u>	<u>\$ 255,407.00</u>	<u>\$ 61,723.60</u>
<b>Reconciling Items</b>						
Outstanding Checks	\$ 2,049.25	\$ 33.00	\$ 12,448.30		\$ 3,653.50	\$ 400.00
Deposits in Transit/Timing Difference		\$ (1,027.99)				
Unallocated Interest						
<b>Balance per Bank Statement</b>	<u>\$ 87,282.49</u>	<u>\$ 238,062.02</u>	<u>\$ 14,532.91</u>	<u>\$ 166,751.78</u>	<u>\$ 259,060.50</u>	<u>\$ 62,123.60</u>
<b>Difference</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<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 Cynthia Pim  
 Asst. Supt. For Business Marie Daniels