

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending January 31, 2019

Beginning Cash Balance	<u>\$20,929,752.87</u>
Receipts	
Interest	13,645.28
Star	6,856,338.00
Taxes	717,000.00
Pilot	15,822.09
State Aid	62,892.63
Cafeteria	12,301.00
Grants	44,538.00
Tuition	89,508.00
Health Services - Retirees	72,243.48
Drivers Ed	32,300.00
Use of Facilities	1,029.20
Miscellaneous	7,052.29
 Total Receipts	 <u><u>7,924,669.97</u></u>
Disbursements	
Warrant #33	787,652.98
Warrant #35	1,144,937.73
Warrant #37	57.00
Warrant #38	1,515.75
1/11/2019 payroll	1,487,270.62
1/25/2019 payroll	1,412,064.35
Seaford Public Library	173,806.16
Due to Federal Fund	10,742.41
 Total Disbursements	 <u><u>\$ 5,018,047.00</u></u>
 Book Balance per T/B Cash Accounts	 <u><u>\$ 23,836,375.84</u></u>
Outstanding Checks	37,317.62
Timing Difference	993.83
 Balance per Bank Statement	 <u><u>\$ 23,874,687.29</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 Cristina Jim

Asst. Supt. For Business Mattie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	123,837.89
A200.02	JPMorgan Chase	9,735,753.45
A200.09	Flushing	10,351,357.01
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>\$23,836,375.84</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending January 31, 2019

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 85,233.24	\$ 239,057.01	\$ 2,084.61	\$ 166,751.78	\$ 255,407.00	\$ 61,723.60
Receipts						
Interest			\$ 0.44	\$ 14.11	\$ 21.66	\$ 511.67
Students/Other Deposits	3,662.02	\$ 55,938.35	\$ 10,742.41			
Total Receipts	\$ 3,662.02	\$ 55,938.35	\$ 10,742.85	\$ 14.11	\$ 21.66	\$ 511.67
Disbursements						
Warrant #33	\$ 2,685.90	\$ 913.33				
Warrant #35	\$ 4,155.57	\$ 44,184.50	\$ 10,742.41		\$ 1,272.00	
Total Disbursements	\$ 6,841.47	\$ 45,097.83	\$ 10,742.41	\$ -	\$ 1,272.00	\$ -
Ending Cash Balance per Books	\$ 82,053.79	\$ 249,897.53	\$ 2,085.05	\$ 166,765.89	\$ 254,156.66	\$ 62,235.27
Reconciling Items						
Outstanding Checks	\$ 754.25	\$ 33.00	\$ 160.00		\$ -	\$ 400.00
Deposits in Transit/Timing Difference		\$ (1,007.70)				\$ 5.27
Unallocated Interest						
Balance per Bank Statement Difference	\$ 82,808.04	\$ 248,922.83	\$ 2,245.05	\$ 166,765.89	\$ 254,156.66	\$ 62,640.54
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 S. M.
 Asst. Supt. For Business Matthew D. M.

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending January 31, 2019

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 34,900.55	\$ -
Receipts		
Cash Receipts	\$ 17,535.00	\$931,525.63
	\$ -	\$ -
Total Receipts	\$ 17,535.00	\$ 931,525.63
Disbursements		
Payroll	\$ 16,957.29	\$931,525.63
	\$ -	\$ -
Total Disbursements	\$ 16,957.29	\$ 931,525.63
Ending Cash Balance	\$ 35,478.26	\$ -
Reconciling Items		
Outstanding Checks		5,419.58
Timing Difference	\$ 727.43	\$ (993.83)
	\$ -	
Balance per Bank Statement	\$ 36,205.69	\$ 4,425.75
Difference	0.00	(0.00)

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

District Treasurer Austina Fine
Asst. Supt. For Business Maria Donnelly