

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending February 28, 2019

Beginning Cash Balance	<u>\$23,836,375.84</u>
Receipts	
Interest	13,552.91
BOCES	133,844.67
Library ERS	134,534.53
Pilot	16,802.50
State Aid	81,966.63
Cafeteria	16,551.00
Grants	62,840.07
Tuition	96,700.00
HealthServices - Retirees	66,406.91
Drivers Ed	16,625.00
Use of Facilities	892.01
Miscellaneous	5,311.23
Total Receipts	<u><u>646,027.46</u></u>
Disbursements	
Warrant #38	191,305.79
Warrant #40	534,749.56
2/8/2019 payroll	1,464,354.40
2/22/2019 payroll	1,333,939.10
Seaford Public Library	173,182.17
Due to Federal Fund	43,278.65
Total Disbursements	<u><u>\$ 3,740,809.67</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 20,741,593.63</u></u>
Outstanding Checks	26,413.73
Timing Difference	.
Balance per Bank Statement	<u><u>\$ 20,768,007.36</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 Cynthia Fine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	196,766.52
A200.02	JPMorgan Chase	6,555,865.80
A200.09	Flushing	10,363,533.82
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>\$20,741,593.63</u></u>

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

Month Ending February 28, 2019

	<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	\$ 82,053.79	\$ 249,897.53	\$ 2,085.05	\$ 166,765.89	\$ 254,156.66	\$ 62,235.27
Receipts						
Interest			\$ 0.94	\$ 12.75	\$ 19.43	
Students/Other Deposits	5,115.30	\$ 42,540.94	\$ 43,278.65			\$ 120.00
Total Receipts	\$ 5,115.30	\$ 42,540.94	\$ 43,279.59	\$ 12.75	\$ 19.43	\$ 120.00
Disbursements						
Warrant #38	\$ 127.00	\$ 1,864.00	\$ 43,019.65			
Warrant #40	\$ 314.25	\$ 60,000.21	\$ 259.00			
Total Disbursements	\$ 441.25	\$ 61,864.21	\$ 43,278.65	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 86,727.84	\$ 230,574.26	\$ 2,085.99	\$ 166,778.64	\$ 254,176.09	\$ 62,355.27
Reconciling Items						
Outstanding Checks	\$ 794.25				\$ -	\$ 400.00
Deposits in Transit/Timing Difference		\$ (1,026.20)				\$ 10.06
Unallocated Interest						
Balance per Bank Statement Difference	\$ 87,522.09	\$ 229,548.06	\$ 2,085.99	\$ 166,778.64	\$ 254,176.09	\$ 62,765.33
Other Investments			\$ 0.00	\$ -	\$ -	\$ -
Pearl Sirota CD (Chase)	\$ 9,500.00					

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

District Treasurer

Alexandra

Asst. Supt. For Business

Mattie Donnelly

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending February 28, 2019

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	35,478.26	\$ -
Receipts			
Cash Receipts	\$	17,535.00	\$900,728.34
	\$	-	\$ -
Total Receipts	\$	17,535.00	\$ 900,728.34
Disbursements			
Payroll	\$	13,866.45	\$900,728.34
	\$	-	\$ -
Total Disbursements	\$	13,866.45	\$ 900,728.34
Ending Cash Balance	\$	39,146.81	\$ -
Reconciling Items			
Outstanding Checks			4,737.09
Timing Difference	\$	1,010.10	
	\$	-	
Balance per Bank Statement	\$	40,156.91	\$ 4,737.09
Difference		0.00	0.00

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

District Treasurer *Cynthia Sme*
Asst. Supt. For Business *Martie Donnelly*