

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2019

Beginning Cash Balance	<u>\$20,741,593.63</u>
Receipts	
Interest	14,437.80
Pilot	15,822.10
State Aid	5,264,931.10
Cafeteria	13,011.00
Grants	143,294.26
Tuition	226,131.82
Health Services - Retirees	20,834.30
Health Services - Other Dist	172,769.21
Drivers Ed	475.00
Use of Facilities	1,926.95
Miscellaneous	977.00
Total Receipts	<u><u>5,874,610.54</u></u>
Disbursements	
Warrant #42	1,248,204.12
Warrant #44	279,009.60
Warrant #45	1,594,489.09
Warrant #47	1,401.00
Warrant #48	187,773.85
3/8/2019 payroll	1,466,456.58
3/22/2019 payroll	1,440,705.55
Seaford Public Library	173,182.17
Due from Federal Fund	4,547.72
Due from Cafeteria	8,282.82
Total Disbursements	<u><u>\$ 6,404,052.50</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 20,212,151.67</u>
Outstanding Checks	232,554.53
Balance per Bank Statement	\$ 20,444,706.20
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	283,944.64
A200.02	JPMorgan Chase	5,925,749.62
A200.09	Flushing	10,377,029.92
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>\$20,212,151.67</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending March 31, 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	\$ 86,727.84	\$ 230,574.26	\$ 2,085.99	\$ 166,778.64	\$ 254,176.09	\$ 62,355.27
Receipts						
Interest			\$ 0.28	\$ 14.11	\$ 17.86	\$ 15.39
Students/Other Deposits	63,224.57	\$ 72,153.80	\$ 4,547.72			\$ 400.00
Total Receipts	\$ 63,224.57	\$ 72,153.80	\$ 4,548.00	\$ 14.11	\$ 17.86	\$ 415.39
Disbursements						
Warrant #42	\$ 12,568.45	\$ 87.75	\$ 2,935.00		\$ 62,671.56	
Warrant #45	\$ 7,995.00	\$ 47,363.88	\$ 1,612.72		\$ 3,151.88	
Warrant #48			\$ 1,028.12			
Total Disbursements	\$ 20,563.45	\$ 47,451.63	\$ 5,575.84	\$ -	\$ 65,823.44	\$ -
Ending Cash Balance per Books	\$ 129,388.96	\$ 255,276.43	\$ 1,058.15	\$ 166,792.75	\$ 188,370.51	\$ 62,770.66
Reconciling Items						
Outstanding Checks	\$ 2,990.00		\$ 1,028.12		\$ -	\$ 400.00
Deposits in Transit/Timing Difference		\$ (1,013.11)				
Unallocated Interest						
Balance per Bank Statement Difference	\$ 132,378.96	\$ 254,263.32	\$ 2,086.27	\$ 166,792.75	\$ 188,370.51	\$ 63,170.66
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 Austina D.M. -
 Asst. Supt. For Business Maria Donnelly

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 39,146.81	\$ -
Receipts		
Cash Receipts	\$ 17,800.00	\$943,164.36
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 17,800.00</u>	<u>\$ 943,164.36</u>
Disbursements		
Payroll	\$ 17,807.34	\$943,164.36
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 17,807.34</u>	<u>\$ 943,164.36</u>
Ending Cash Balance	<u>\$ 39,139.47</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 1,289.51	7,727.66
Timing Difference	\$ 4,062.19	
Balance per Bank Statement	<u>\$ 44,491.17</u>	<u>\$ 7,727.66</u>
Difference	<u> 0.00</u>	<u> 0.00</u>

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District Treasurer Custina Fine
Asst. Supt. For Business Marc Brannely