

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2019

Beginning Cash Balance	<u>\$20,212,151.67</u>
Receipts	
Interest	13,879.80
Taxes	1,585,000.00
Cafeteria	18,940.00
Grants	46,092.00
Tuition	6,399.52
Health Services - Retirees	4,068.54
Health Services - Other Dist	160,978.12
Nassau County	39,340.62
Use of Facilities	2,983.12
Miscellaneous	3,419.43
Total Receipts	<u><u>1,881,101.15</u></u>
Disbursements	
Warrant #50	635,789.67
Warrant #51	301,295.02
4/5/2019 payroll	1,491,799.16
4/17/2019 payroll	1,415,639.41
Seaford Public Library	173,182.17
Due from Federal Fund	150.00
Total Disbursements	<u><u>\$ 4,017,855.43</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 18,075,397.39</u></u>
Outstanding Checks	22,632.12
Balance per Bank Statement	\$ 18,098,029.51
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer Cushna Jim
Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:		
A200.01	JPMorgan Chase	46,907.62
A200.02	JPMorgan Chase	4,012,956.84
A200.09	Flushing	10,390,105.44
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>\$18,075,397.39</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending April 30, 2019

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 129,388.96	\$ 255,276.43	\$ 1,058.15	\$ 166,792.75	\$ 188,370.51	\$ 62,770.66
Receipts						
Interest	7,069.00	\$ 49,928.65	\$ 0.20	\$ 13.66	\$ 15.43	\$ 3,429.22
Students/Other Deposits			\$ 1,178.12			
Total Receipts	\$ 7,069.00	\$ 49,928.65	\$ 1,178.32	\$ 13.66	\$ 15.43	\$ 3,429.22
Disbursements						
Warrant #50		\$ 67,880.13	\$ 150.00			
Warrant #51	\$ 723.43					
Total Disbursements	\$ 723.43	\$ 67,880.13	\$ 150.00	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 135,734.53	\$ 237,324.95	\$ 2,086.47	\$ 166,806.41	\$ 188,385.94	\$ 66,199.88
Reconciling Items						
Outstanding Checks	\$ 2,177.75		\$ -		\$ -	\$ 200.00
Deposits in Transit/Timing Difference		\$ (925.79)				\$ 5.34
Unallocated Interest						
Balance per Bank Statement Difference	\$ 137,912.28	\$ 236,399.16	\$ 2,086.47	\$ 166,806.41	\$ 188,385.94	\$ 66,405.22
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 Fine
 Asst. Supt. For Business Marie D'Amico

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending April 30, 2019

	<u>Payroll Deductions</u> AFLAC TA200.03	<u>Payroll</u> TA200.04
Beginning Cash Balance	\$ 39,139.47	\$ -
Receipts		
Cash Receipts	\$ 17,535.00	\$481,406.80
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 17,535.00</u>	<u>\$ 481,406.80</u>
Disbursements		
Payroll	\$ 20,333.27	\$481,406.80
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 20,333.27</u>	<u>\$ 481,406.80</u>
Ending Cash Balance	<u>\$ 36,341.20</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks		4,238.64
Timing Difference	\$ 331.46	
Balance per Bank Statement	<u>\$ 36,672.66</u>	<u>\$ 4,238.64</u>
Difference	<u>(0.00)</u>	<u>0.00</u>

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

District Treasurer Cynthia Sine
Asst. Supt. For Business Martie Donnelly