

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**


**TREASURER'S REPORT**

**Month Ending May 31, 2019**

<b>Beginning Cash Balance</b>	<u>\$18,075,397.39</u>
<b>Receipts</b>	
Interest	15,387.85
Taxes	17,409,000.00
Cafeteria	14,024.00
Boces	14,434.55
Health Services - Retirees	15,621.77
Health Services - Other Dist	2,175.38
Use of Facilities	4,161.67
Miscellaneous	2,319.40
<b>Total Receipts</b>	<u><u>17,477,124.62</u></u>
<b>Disbursements</b>	
Warrant #53	906,426.95
Warrant #55	28,656.00
Warrant #56	652,702.99
Warrant #58	1,146,999.12
5/3/2019 payroll	1,396,730.17
5/17/2019 payroll	1,435,203.51
5/31/2019 payroll	1,436,208.63
Seaford Public Library	173,183.17
Due from Federal Fund	8,525.41
Due to Cafeteria	31,951.00
<b>Total Disbursements</b>	<u><u>\$ 7,216,586.95</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 28,335,935.06</u></u>
Outstanding Checks	1,153,560.52
<b>Balance per Bank Statement</b>	<u><u>\$ 29,489,495.58</u></u>
<b>Difference</b>	<u><u>\$ 0.00</u></u>

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

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.01	JPMorgan Chase	49,491.15
A200.02	JPMorgan Chase	14,277,384.40
A200.09	Flushing	10,403,632.02
A200.12	Flushing CD- 12 month	1,332,940.77
A200.13	Flushing CD- 24 month	2,292,486.72
	<b>Total Book Balance</b>	<u><u>\$28,355,935.06</u></u>

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

Month Ending May 31, 2019

	<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>	\$ 135,734.53	\$ 237,324.95	\$ 2,086.47	\$ 166,792.75	\$ 188,385.94	\$ 66,199.88
<b>Receipts</b>						
Interest			\$ 0.35			
Students/Other Deposits	19,481.71	\$ 89,147.02	\$ 8,525.41	\$ 13.66	\$ 15.92	\$ 2,610.11
<b>Total Receipts</b>	\$ 19,481.71	\$ 89,147.02	\$ 8,525.76	\$ 13.66	\$ 15.92	\$ 2,610.11
<b>Disbursements</b>						
Warrant #53	2,937.90	96.74				
Warrant #56	6,484.00	\$ 50,965.59	\$ 8,096.41		\$ 720.00	
Warrant #58	588.36	\$ 856.94	\$ 429.00		\$ 5,560.02	
<b>Total Disbursements</b>	\$ 10,010.26	\$ 51,919.27	\$ 8,525.41	\$ -	\$ 6,280.02	\$ -
<b>Ending Cash Balance per Books</b>	\$ 145,205.98	\$ 274,552.70	\$ 2,086.82	\$ 166,806.41	\$ 182,121.84	\$ 68,809.99
<b>Reconciling Items</b>						
Outstanding Checks	\$ 636.36	\$ 856.94			\$ 5,560.02	\$ 200.00
Deposits in Transit/Timing Difference		\$ (1,129.14)				\$ 11.07
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 145,842.34	\$ 274,280.50	\$ 2,515.82	\$ 166,806.41	\$ 187,681.86	\$ 69,021.06
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 9,000.00					

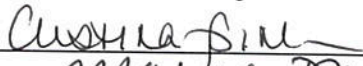
I hereby certify that the above statement is in agreement with the bank statement

District Treasurer Cynthia Din  
Asst. Supt. For Business Marie Donnelly

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	AFLAC	TA200.03	TA200.04
<b>Beginning Cash Balance</b>	\$	36,341.20	\$ -
<b>Receipts</b>			
Cash Receipts	\$	26,302.50	\$1,377,785.74
	\$	-	\$ -
<b>Total Receipts</b>	<b>\$</b>	<b>26,302.50</b>	<b>\$ 1,377,785.74</b>
<b>Disbursements</b>			
Payroll	\$	16,312.01	\$1,377,785.74
	\$	-	-
<b>Total Disbursements</b>	<b>\$</b>	<b>16,312.01</b>	<b>\$ 1,377,785.74</b>
<b>Ending Cash Balance</b>	<b>\$</b>	<b>46,331.69</b>	<b>\$ -</b>
<b>Reconciling Items</b>			
Outstanding Checks			18,763.56
Timing Difference	\$	1,723.44	\$ 171.92
<b>Balance per Bank Statement</b>	<b>\$</b>	<b>48,055.13</b>	<b>\$ 18,935.48</b>
<b>Difference</b>		0.00	0.00

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District Treasurer   
Asst. Supt. For Business 