

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2019

Beginning Cash Balance		<u>\$28,335,935.06</u>
Receipts		
Interest	16,989.83	
Taxes	2,324,168.14	
State Aid	1,108,456.71	
Pilot	428,823.44	
Cafeteria	17,010.00	
Tuition- Other Districts	52,266.00	
Drivers Ed	25,500.00	
Health Services - Retirees	2,641.98	
Health Services - Other Dist	30,455.32	
Use of Facilities	2,584.57	
Miscellaneous	503.70	
Total Receipts		<u>4,009,399.69</u>
Disbursements		
Warrant #60	120,970.10	
Warrant #61	126,759.16	
Warrant #64	787,443.97	
Warrant #66	488,405.46	
TANS Payment	5,107,708.33	
6/12/2019 payroll	1,711,891.32	
6/26/2019 payroll	5,247,073.06	
Seaford Public Library	173,181.13	
Due from Federal Fund	13,445.68	
Total Disbursements		<u>\$ 13,776,878.21</u>
Book Balance per T/B Cash Accounts		<u>\$ 18,568,456.54</u>
Outstanding Checks	559,103.98	
Balance per Bank Statement		\$ 19,127,560.52
Difference		<u>\$ -</u>

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

District Treasurer Aurora Pine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	986,638.96
A200.02	JPMorgan Chase	3,538,354.67
A200.09	Flushing	10,418,035.42
A200.12	Flushing CD	1,332,940.77
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u>\$18,568,456.54</u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending June 30, 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	\$ 145,205.98	\$ 274,552.70	\$ 2,086.82	\$ 166,806.41	\$ 182,121.84	\$ 68,809.99
Receipts						
Interest			\$ 0.33	\$ 27.78	\$ 14.95	\$ 16.49
Students/Other Deposits	10,737.50	\$ 37,684.14	\$ 13,445.68			\$ 3,694.92
Total Receipts	\$ 10,737.50	\$ 37,684.14	\$ 13,446.01	\$ 27.78	\$ 14.95	\$ 3,711.41
Disbursements						
Warrant #61	4,079.33	767.22	7,928.68			18,290.00
Warrant #64	\$ 16,621.07	\$ 63,845.02	\$ 5,517.00			\$ 4,250.00
Warrant #66	\$ 6,927.31	\$ 138.65				\$ 700.35
Total Disbursements	\$ 27,627.71	\$ 64,750.89	\$ 13,445.68	\$ -	\$ -	\$ 23,240.35
Ending Cash Balance per Books	\$ 128,315.77	\$ 247,485.95	\$ 2,087.15	\$ 166,834.19	\$ 182,136.79	\$ 49,281.05
Reconciling Items						
Outstanding Checks	\$ 7,225.91	\$ 138.65	\$ 6,696.00			\$ 11,050.00
Deposits in Transit/Timing Difference						
Unallocated Interest						
Balance per Bank Statement Difference	\$ 135,541.68	\$ 247,624.60	\$ 8,783.15	\$ 166,834.19	\$ 182,136.79	\$ 60,331.05
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)	\$ 9,000.00					

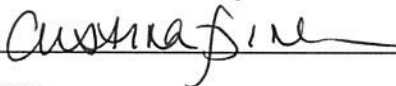
I hereby certify that the above statement is in agreement with the bank statement

District Treasurer Cynthia Siro
 Asst. Supt. For Business Maria Donnelly

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

	<u>Payroll Deductions</u>	<u>Payroll</u>
	AFLAC TA200.03	TA200.04
Beginning Cash Balance	\$ 46,331.69	\$ -
Receipts		
Cash Receipts	\$ 8,767.50	\$2,291,351.38
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 8,767.50</u>	<u>\$ 2,291,351.38</u>
Disbursements		
Payroll	\$ 15,666.70	\$2,291,351.38
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 15,666.70</u>	<u>\$ 2,291,351.38</u>
Ending Cash Balance	<u>\$ 39,432.49</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 373.10	18,009.42
Timing Difference	\$ 1,211.96	\$ 176.34
Balance per Bank Statement	<u>\$ 41,017.55</u>	<u>\$ 18,185.76</u>
Difference	0.00	(0.00)

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

District Treasurer 
Asst. Supt. For Business _____