

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2019

Beginning Cash Balance	<u>\$13,700,377.99</u>
Receipts	
Interest	13,827.90
TANS	5,028,600.00
State Aid	2,109,983.01
Drivers Ed	45,675.00
Tuition - Other Districts	95,041.00
Health Services - Retirees	8,908.53
Health Services - Other Districts	4,350.76
Miscellaneous	1,023.31
Total Receipts	<u><u>7,307,409.51</u></u>
Disbursements	
Warrant #11	280,840.42
Warrant #13	115,878.60
Warrant #14	564,226.43
9/6/2019 payroll	1,405,101.34
9/20/2019 payroll	1,393,927.69
Seaford Public Library	175,070.50
Due from Federal Fund	24,858.54
Total Disbursements	<u><u>\$ 3,959,903.52</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 17,047,883.98</u>
Outstanding Checks	32,062.45
Timing Difference	299.99
Balance per Bank Statement	.
	<u>\$ 17,080,246.42</u>
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer Custine Fine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	64,710.63
A200.02	JPMorgan Chase	5,892,407.48
A200.09	Flushing	8,095,168.05
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u><u>\$17,047,883.98</u></u>

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

Month Ending September 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	\$ 70,552.09	\$ 205,503.12	\$ 2,088.87	\$ 166,862.43	\$ 30,627.03	\$ 50,031.05
Receipts						
Interest			\$ 1.09	\$ 13.67	\$ 2.51	\$ 13.32
Students/Other Deposits	7,156.71	\$ 61,779.27	\$ 24,858.54			\$ 132.11
Total Receipts	\$ 7,156.71	\$ 61,779.27	\$ 24,859.63	\$ 13.67	\$ 2.51	\$ 145.43
Disbursements						
Warrant #11		262.36	\$ 20,808.54			
Warrant #14	1,025.00	\$ 2,011.75	\$ 4,050.00			
Total Disbursements	\$ 1,025.00	\$ 2,274.11	\$ 24,858.54	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 76,683.80	\$ 265,008.28	\$ 2,089.96	\$ 166,876.10	\$ 30,629.54	\$ 50,176.48
Reconciling Items						
Outstanding Checks	\$ 1,025.00	\$ -	\$ -			\$ 550.00
Deposits in Transit/Timing Difference		\$ (886.30)				
Unallocated Interest						
Balance per Bank Statement Difference	\$ 77,708.80	\$ 264,121.98	\$ 2,089.96	\$ 166,876.10	\$ 30,629.54	\$ 50,726.48
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 Fine
Asst. Supt. For Business Mari D'Amico

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

	<u>Payroll Deductions</u> AFLAC TA200.03	<u>Payroll</u> TA200.04
Beginning Cash Balance	<u>\$ 14,224.79</u>	<u>\$ -</u>
Receipts		
Cash Receipts	\$ 8,635.00	\$961,565.13
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 8,635.00</u>	<u>\$ 961,565.13</u>
Disbursements		
Payroll	\$ 7,441.70	\$961,565.13
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 7,441.70</u>	<u>\$ 961,565.13</u>
Ending Cash Balance	<u>\$ 15,418.09</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 50.00	9,453.13
Timing Difference	\$ 675.00	\$ (44.99)
Balance per Bank Statement	<u>\$ 16,143.09</u>	<u>\$ 9,408.14</u>
Difference	0.00	(0.00)

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District Treasurer Custina Fine
Asst. Supt. For Business Marie Donnelly