

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2019

Beginning Cash Balance		<u>\$17,047,883.98</u>
Receipts		
Interest		37,347.63
Taxes		2,785,000.00
State Aid		731,997.00
Lottery		67,054.74
Grants		145,140.42
Tuition - Other Districts		46,691.00
HealthServices - Retirees		25,314.28
Donations		9,100.00
Use of Facilities		7,692.78
Miscellaneous		3,578.23
Drivers Ed		2,851.94
Cafeteria		917.00
Total Receipts		<u><u>3,862,685.02</u></u>
Disbursements		
Warrant #17		981,601.49
Warrant #18		917,359.81
10/4/2019 payroll		1,525,259.61
10/18/2019 payroll		1,439,114.89
Seaford Public Library		175,070.50
Due from Federal Fund		72,443.89
Total Disbursements		<u><u>\$ 5,110,850.19</u></u>
Book Balance per T/B Cash Accounts		<u><u>\$ 15,799,718.81</u></u>
Outstanding Checks		11,754.32
Timing Difference		(567,525.60)
Balance per Bank Statement		<u><u>\$ 15,243,947.53</u></u>
Difference		<u><u>\$ -</u></u>

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

District Treasurer Auxina Fine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	926,596.17
A200.02	JPMorgan Chase	3,213,856.42
A200.09	Flushing	8,107,897.12
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u><u>\$15,243,947.53</u></u>

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

Month Ending October 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	\$ 76,683.80	\$ 265,008.28	\$ 2,089.96	\$ 166,876.10	\$ 30,629.54	\$ 50,176.48
Receipts						
Interest			\$ 1.62	\$ 14.12	\$ 2.59	
Students/Other Deposits	17,095.15	\$ 55,575.56	\$ 72,443.89			\$ 11,670.00
Total Receipts	\$ 17,095.15	\$ 55,575.56	\$ 72,445.51	\$ 14.12	\$ 2.59	\$ 11,670.00
Disbursements						
Warrant #17		144.10	\$ 47,180.34			
Warrant #18	\$ 503.00	\$ 56,407.99	\$ 25,263.55			
Total Disbursements	\$ 503.00	\$ 56,552.09	\$ 72,443.89	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 93,275.95	\$ 264,031.75	\$ 2,091.58	\$ 166,890.22	\$ 30,632.13	\$ 61,846.48
Reconciling Items						
Outstanding Checks	\$ 1,025.00	\$ -	\$ -			\$ 550.00
Deposits in Transit/Timing Difference		\$ (806.65)	\$ 549.98			\$ 4.35
Unallocated Interest						
Balance per Bank Statement Difference	\$ 94,300.95	\$ 263,225.10	\$ 2,641.56	\$ 166,890.22	\$ 30,632.13	\$ 62,400.83
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 Austina Sin -
Asst. Supt. For Business Maria D'Amico

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	15,418.09	\$ -
Receipts			
Cash Receipts	\$	25,905.00	\$968,964.61
	\$	-	\$ -
Total Receipts	\$	25,905.00	\$ 968,964.61
Disbursements			
Payroll	\$	10,621.87	\$968,964.61
Total Disbursements	\$	10,621.87	\$ 968,964.61
Ending Cash Balance	\$	30,701.22	\$ 484,850.26
Reconciling Items			
Outstanding Checks	\$	50.00	5,646.39
Timing Difference	\$	46.44	\$ 134.48
Balance per Bank Statement	\$	30,797.66	\$ 490,631.13
Difference		(0.00)	0.00

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

District Treasurer Austina Fine

Asst. Supt. For Business Mari Donnelly