

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2019

Beginning Cash Balance

Receipts

	<u>\$15,799,718.81</u>
Interest	
Taxes	13,378.71
Pilot- LIPA	20,674,000.00
Lottery	231,773.30
Grants	67,054.74
Health Services - Retirees	24,030.72
Use of Facilities	6,396.08
Miscellaneous	1,664.21
Cafeteria	40,143.64
	<u>102,901.02</u>

Total Receipts

21,161,342.42

Disbursements

Warrant #20	1,136,849.41
Warrant #22	848,615.79
Warrant #24	1,189,976.47
11/1/2019 payroll	1,517,992.24
11/15/2019 payroll	1,532,568.17
11/27/2019 payroll	1,456,689.02
Seaford Public Library	175,070.50
Due from Cafeteria	51,484.82
Due from Federal Fund	27,556.49

Total Disbursements

\$ 7,936,802.91

Book Balance per T/B Cash Accounts

\$ 29,024,258.32

Outstanding Checks
Timing Difference

1,208,862.12

Balance per Bank Statement

\$ 30,233,120.44

Difference

\$ (0.00)

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

District Treasurer Cynthia Lim

Asst. Supt. For Business Mari D'Amico

General Fund Cash Account:

A200.01	JPMorgan Chase	15,821.48
A200.02	JPMorgan Chase	19,101,755.70
A200.09	Flushing	8,119,945.44
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u><u>\$30,233,120.44</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending November 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	\$ 93,275.95	\$ 264,031.75	\$ 2,091.58	\$ 166,890.22	\$ 30,632.13	\$ 61,846.48
Receipts						
Interest						
Students/Other Deposits	34,860.53	\$ 103,803.40	\$ 0.87	\$ 13.67	\$ 1.57	
Voided Check - prior year			\$ 27,306.50			
Total Receipts	\$ 34,860.53	\$ 103,803.40	\$ 27,307.37	\$ 13.67	\$ 1.57	\$ -
Disbursements						
Warrant #20	10,259.60					
Warrant #22	4,708.84	\$ 11,052.61				
Warrant #24	7,063.54	\$ 70,980.22	\$ 223.90		\$ 28,805.08	
		\$ 72,496.02	\$ 27,082.60			
Total Disbursements	\$ 22,031.98	\$ 154,528.85	\$ 27,306.50	\$ -	\$ 28,805.08	\$ -
Ending Cash Balance per Books	\$ 106,104.50	\$ 213,306.30	\$ 2,092.45	\$ 166,903.89	\$ 1,828.62	\$ 61,846.48
Reconciling Items						
Outstanding Checks	\$ 8,742.79	\$ 70,980.22	\$ 27,082.60			\$ 550.00
Deposits in Transit/Timing Difference			\$ 299.99			\$ 9.46
Unallocated Interest						
Balance per Bank Statement	\$ 114,847.29	\$ 284,286.52	\$ 29,475.04	\$ 166,903.89	\$ 1,828.62	\$ 62,405.94
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 AUSTIN
 Asst. Supt. For Business MARIE DONNELLY

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	AFLAC	TA200.03	TA200.04
Beginning Cash Balance	\$	30,701.22	\$ -
Receipts			
Cash Receipts	\$	17,970.00	\$977,261.82
Total Receipts	\$	17,970.00	\$ 977,261.82
Disbursements			
Payroll	\$	6,709.90	\$977,261.82
Total Disbursements	\$	6,709.90	\$ 977,261.82
Ending Cash Balance	\$	41,961.32	\$ -
Reconciling Items			
Outstanding Checks	\$	1,165.19	\$ 10,977.28
Timing Difference	\$	266.95	\$ 134.48
Balance per Bank Statement	\$	43,393.46	\$ 11,111.76
Difference		(0.00)	0.00

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

District Treasurer Cristina Jim
Asst. Supt. For Business Marcel Donnelly