

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending December 31, 2019**

<b>Beginning Cash Balance</b>	<u>\$29,024,258.32</u>
<b>Receipts</b>	
Interest	81,730.72
Taxes	1,507,000.00
State Aid	418,530.50
Bullet Grant	50,000.00
Lottery	67,054.74
Grants	20,123.00
HealthServices - Retirees	1,606.62
Use of Facilities	1,019.85
Miscellaneous	458.56
Cafeteria	13,906.00
<b>Total Receipts</b>	<u><u>2,161,429.99</u></u>
<b>Disbursements</b>	
Warrant #26	113,684.50
Warrant #27	626,107.49
Warrant #29	1,017,058.13
12/13/2019 payroll	1,573,511.59
12/27/2019 payroll	1,392,364.40
ERS Payment	905,368.00
Bond Interest Payment	241,859.38
Seaford Public Library	175,070.50
Due to Capital Fund	650,000.00
Due to Federal Fund	6,281.94
<b>Total Disbursements</b>	<u><u>\$ 6,701,305.93</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 24,484,382.38</u></u>
Outstanding Checks	50,342.89
Timing Difference	
<b>Balance per Bank Statement</b>	<u><u>\$ 24,534,725.27</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 Custina Sime  
 Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	11,884.60
A200.02	JPMorgan Chase	13,277,479.80
A200.09	Flushing	8,199,420.16
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	<b>Total Book Balance</b>	<u><u>\$24,484,382.38</u></u>

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

Month Ending December 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>	\$ 106,104.50	\$ 213,306.30	\$ 2,092.45	\$ 166,903.89	\$ 1,828.62	\$ 61,846.48
<b>Receipts</b>						
Interest			0.66	14.13	37.93	14.81
Students/Other Deposits	7,458.25	\$ 44,042.86	\$ 6,281.94	\$ 241,859.38	\$ 650,000.00	\$ 1,143.79
<b>Total Receipts</b>	\$ 7,458.25	\$ 44,042.86	\$ 6,282.60	\$ 241,873.51	\$ 650,037.93	\$ 1,158.60
<b>Disbursements</b>						
Warrant #27	2,921.09	\$ 54,940.89	\$ 2,280.00			
Warrant #29	\$ 2,008.59	\$ 1,409.35	\$ 4,001.94	\$ 241,859.38	\$ 31,725.00	
<b>Total Disbursements</b>	\$ 4,929.68	\$ 56,350.24	\$ 6,281.94	\$ 241,859.38	\$ 31,725.00	\$ -
<b>Ending Cash Balance per Books</b>	\$ 108,633.07	\$ 200,998.92	\$ 2,093.11	\$ 166,918.02	\$ 620,141.55	\$ 63,005.08
<b>Reconciling Items</b>						
Outstanding Checks	\$ 1,429.25	\$ -	\$ 1,125.00		\$ 2,795.00	\$ 550.00
Deposits in Transit/Timing Difference			\$ 599.98			
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 110,062.32	\$ 200,998.92	\$ 3,818.09	\$ 166,918.02	\$ 622,936.55	\$ 63,555.08
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 9,000.00					

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District Treasurer Cynthia S.M.  
Asst. Supt. For Business Marie D. Wells

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

	<u>Payroll Deductions</u> AFLAC    TA200.03	<u>Payroll</u> TA200.04
<b>Beginning Cash Balance</b>	\$    41,961.32	\$                    -
<b>Receipts</b>		
Cash Receipts	\$    16,570.00	\$947,469.76
	<u>\$                    -</u>	<u>\$                    -</u>
<b>Total Receipts</b>	<b>\$    16,570.00</b>	<b>\$    947,469.76</b>
<b>Disbursements</b>		
Payroll	\$        9,195.16	\$947,469.76
	<u>\$                    -</u>	<u>\$                    -</u>
<b>Total Disbursements</b>	<b>\$        9,195.16</b>	<b>\$    947,469.76</b>
<b>Ending Cash Balance</b>	<b>\$    49,336.16</b>	<b>\$                    -</b>
<b>Reconciling Items</b>		
Outstanding Checks	\$            260.00	2,843.72
Timing Difference	\$            63.18	\$            401.27
<b>Balance per Bank Statement</b>	<b>\$    49,659.34</b>	<b>\$    3,244.99</b>
<b>Difference</b>	<u>0.00</u>	<u>0.00</u>

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

District Treasurer *Austine Fine*  
Asst. Supt. For Business *MARIE DONNELLY*