

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending January 31, 2020**

<b>Beginning Cash Balance</b>	<u>\$24,484,382.38</u>
<b>Receipts</b>	
Interest	14,392.13
STAR	6,049,527.00
Taxes	777,000.00
Grants	104,648.80
Lottery	67,054.74
Tuition - Other Districts	164,397.50
Health Services - Other Districts	131,507.86
Health Services - Retirees	102,309.19
Donations	14,527.82
Use of Facilities	11,651.50
Cafeteria	11,614.00
Miscellaneous	1,986.00
<b>Total Receipts</b>	<u><u>7,450,616.54</u></u>
<b>Disbursements</b>	
Warrant #32	755,543.38
Warrant #33	1,141,216.64
Warrant #35	141.00
1/10/2020 payroll	1,456,044.12
1/24/2020 payroll	1,471,100.18
Seaford Public Library	175,070.50
Due to Federal Fund	45,148.99
<b>Total Disbursements</b>	<u><u>\$ 5,044,264.81</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 26,890,734.11</u>
Outstanding Checks	47,416.07
Timing Difference	
<b>Balance per Bank Statement</b>	\$ 26,938,150.18
<b>Difference</b>	<u><u>\$ -</u></u>

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

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

General Fund Cash Account:

A200.01	JPMorgan Chase	382,989.15
A200.02	JPMorgan Chase	15,300,564.75
A200.09	Flushing	8,211,582.39
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	<b>Total Book Balance</b>	<u><u>\$26,890,734.11</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending January 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>	\$ 108,633.07	\$ 200,998.92	\$ 2,093.11	\$ 166,918.02	\$ 620,141.55	\$ 63,005.08
<b>Receipts</b>						
Interest			\$ 0.94	\$ 14.13	\$ 52.63	
Students/Other Deposits	4,555.31	\$ 52,981.00	\$ 45,148.99			\$ 54.93
<b>Total Receipts</b>	\$ 4,555.31	\$ 52,981.00	\$ 45,149.93	\$ 14.13	\$ 52.63	\$ 54.93
<b>Disbursements</b>						
Warrant #32	5,403.22	\$ 1,849.38	\$ 2,449.99			
Warrant #33	\$ 3,767.73	\$ 51,711.81	\$ 42,699.00		\$ 3,677.50	
<b>Total Disbursements</b>	\$ 9,170.95	\$ 53,561.19	\$ 45,148.99	\$ -	\$ 3,677.50	\$ -
<b>Ending Cash Balance per Books</b>	\$ 104,017.43	\$ 200,418.73	\$ 2,094.05	\$ 166,932.15	\$ 616,516.68	\$ 63,060.01
<b>Reconciling Items</b>						
Outstanding Checks	\$ 3,196.98	\$ 300.57	\$ -		\$ -	\$ 550.00
Deposits in Transit/Timing Difference		\$ (1,259.29)				
Unallocated Interest						\$ 5.38
<b>Balance per Bank Statement Difference</b>	\$ 107,214.41	\$ 199,460.01	\$ 2,094.05	\$ 166,932.15	\$ 616,516.68	\$ 63,615.39
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 9,000.00					

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

District Treasurer Cynthia Sirota  
 Asst. Supt. For Business Marie Dannelly

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
<b>Beginning Cash Balance</b>	\$	49,336.16	\$ -
<b>Receipts</b>			
Cash Receipts	\$	15,449.00	\$946,556.14
	\$	-	\$ -
<b>Total Receipts</b>	<b>\$</b>	<b>15,449.00</b>	<b>\$ 946,556.14</b>
<b>Disbursements</b>			
Payroll	\$	35,051.79	\$946,556.14
	\$	-	\$ -
<b>Total Disbursements</b>	<b>\$</b>	<b>35,051.79</b>	<b>\$ 946,556.14</b>
<b>Ending Cash Balance</b>	<b>\$</b>	<b>29,733.37</b>	<b>\$ -</b>
<b>Reconciling Items</b>			
Outstanding Checks	\$	457.08	2,221.16
Timing Difference	\$	614.13	\$ 434.37
<b>Balance per Bank Statement</b>	<b>\$</b>	<b>30,804.58</b>	<b>\$ 2,655.53</b>
<b>Difference</b>		0.00	(0.00)

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

District Treasurer *Cynthia Fine*  
Asst. Supt. For Business *Marie Drannell*