

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending February 29, 2020

Beginning Cash Balance

Receipts

	<u>\$26,890,734.11</u>
Interest	
Pilot	13,184.66
CPSE	18,118.80
Lottery	70,434.00
Tuition - Other Districts	67,054.74
Health Services - Other Districts	93,749.30
Health Services - Retirees	86,698.35
Drivers Ed	23,315.72
Use of Facilities	47,925.00
Cafeteria	1,080.70
Miscellaneous	14,567.00
	5,549.92

Total Receipts

441,678.19

Disbursements

Warrant #36	
Warrant #39	733,786.04
2/7/2020 payroll	158,969.13
2/21/2020 payroll	1,521,604.15
Seaford Public Library	1,385,088.61
Due to Capital	175,070.50
Due to Cafeteria	1,162,000.00
Due to Federal Fund	55,925.00
	10,164.50

Total Disbursements

\$ 5,202,607.93

Book Balance per T/B Cash Accounts

\$ 22,129,804.37

Outstanding Checks
Timing Difference

21,665.67

Balance per Bank Statement

\$ 22,151,470.04

Difference

\$ 0.00

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

District Treasurer Austina Sine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:

A200.01	JPMorgan Chase	96,512.20
A200.02	JPMorgan Chase	10,814,718.06
A200.09	Flushing	8,222,976.29
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u>\$22,129,804.37</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT

Month Ending February 29, 2020

	<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	\$ 104,017.43	\$ 200,418.73	\$ 2,094.05	\$ 166,932.15	\$ 616,516.68	\$ 63,060.01
Receipts						
Interest						
Students/Other Deposits	18,943.00	\$ 102,181.59	\$ 0.54	\$ 13.22	\$ 64.66	\$ 354.93
			\$ 10,164.50		\$ 1,162,000.00	
Total Receipts	\$ 18,943.00	\$ 102,181.59	\$ 10,165.04	\$ 13.22	\$ 1,162,064.66	\$ 354.93
Disbursements						
Warrant #36	1,316.29					
Warrant #39	\$ 1,410.00	\$ 64,034.43	\$ 856.50		416.64	
Transfer to GF	\$ 5,242.42		\$ 9,308.00			
Total Disbursements	\$ 7,968.71	\$ 64,034.43	\$ 10,164.50	\$ -	\$ 416.64	\$ -
Ending Cash Balance per Books	\$ 114,991.72	\$ 238,565.89	\$ 2,094.59	\$ 166,945.37	\$ 1,778,164.70	\$ 63,414.94
Reconciling Items						
Outstanding Checks	\$ 2,839.25	\$ -	\$ -			\$ 550.00
Deposits in Transit/Timing Difference		\$ (963.52)				\$ 10.43
Unallocated Interest						\$ 63,975.37
Balance per Bank Statement Difference	\$ 117,830.97	\$ 237,602.37	\$ 2,094.59	\$ 166,945.37	\$ 1,778,164.70	\$ 63,975.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Aurora S. Lee
Asst. Supt. For Business Maria Danner

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending February 29, 2019

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	<u>29,733.37</u>	\$ <u>-</u>
Receipts			
Cash Receipts	\$	15,512.21	\$940,520.29
	\$	-	\$ -
Total Receipts	\$	<u>15,512.21</u>	\$ <u>940,520.29</u>
Disbursements			
Payroll	\$	21,202.38	\$940,520.29
	\$	-	\$ -
Total Disbursements	\$	<u>21,202.38</u>	\$ <u>940,520.29</u>
Ending Cash Balance	\$	<u><u>24,043.20</u></u>	\$ <u><u>-</u></u>
Reconciling Items			
Outstanding Checks	\$	491.33	\$ 5,107.19
Timing Difference	\$	1,305.85	\$ 0.11
Balance per Bank Statement	\$	<u><u>25,840.38</u></u>	\$ <u><u>5,107.30</u></u>
Difference		(0.00)	(0.00)

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

District Treasurer *Custina Fine*
Asst. Supt. For Business *Mari Dinnelly*