

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2020

Beginning Cash Balance	\$22,129,804.37
Receipts	
Interest	9,519.71
State Aid	4,331,228.17
BOCES	135,557.08
Library ERS	136,036.41
Lottery	67,054.75
Tuition - Other Districts	1,570.13
Health Services - Other Districts	135,934.45
Health Services - Retirees	18,268.12
Drivers Ed	4,250.00
Use of Facilities	1,080.70
Cafeteria	12,704.00
Miscellaneous	6,621.97
Total Receipts	<u>4,859,825.49</u>
Disbursements	
Warrant #40	1,278,034.80
Warrant #42	256,625.50
Warrant #44	683,487.48
3/6/2020 payroll	1,552,859.20
3/20/2020 payroll	1,473,224.95
Seaford Public Library	175,070.50
Due to Federal Fund	1,862.00
Total Disbursements	<u>\$ 5,421,164.43</u>
Book Balance per T/B Cash Accounts	<u>\$ 21,568,465.43</u>
Outstanding Checks	107,893.24
Timing Difference	(44,269.42)
Balance per Bank Statement	.
Difference	<u>\$ (0.00)</u>

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

District Treasurer *Cynthia Siu*
 Asst. Supt. For Business *Maria Donnelly*

General Fund Cash Account:		
A200.01	JPMorgan Chase	13,262.80
A200.02	JPMorgan Chase	10,327,884.32
A200.09	Flushing	8,231,720.49
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u>\$21,568,465.43</u>

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

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
Beginning Cash Balance	\$	24,043.20	\$ -
Receipts			
Cash Receipts	\$	15,449.00	\$1,031,425.50
Total Receipts	\$	15,449.00	\$ 1,031,425.50
Disbursements			
Payroll	\$	12,677.90	\$1,031,425.50
Total Disbursements	\$	12,677.90	\$ 1,031,425.50
Ending Cash Balance	\$	26,814.30	\$ -
Reconciling Items			
Outstanding Checks	\$	465.00	2,971.34
Timing Difference	\$	169.01	\$ 43,919.71
Balance per Bank Statement	\$	27,448.31	\$ 46,891.05
Difference		(0.00)	(0.00)

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

District Treasurer Austina Sim

Asst. Supt. For Business Maria Donnelly

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

Month Ending March 31, 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	\$ 114,991.72	\$ 238,565.89	\$ 2,094.59	\$ 166,945.37	\$ 1,778,164.70	\$ 63,414.94
Receipts						
Interest			\$ 0.18	\$ 8.79	\$ 90.27	\$ 13.82
Students/Other Deposits	6,797.36	\$ 37,817.79	\$ 1,862.00			\$ 1,367.92
Total Receipts	\$ 6,797.36	\$ 37,817.79	\$ 1,862.18	\$ 8.79	\$ 90.27	\$ 1,381.74
Disbursements						
Warrant #40	\$ 2,961.90	\$ 834.22	\$ 1,862.00			
Warrant #44	\$ 8,505.68	\$ 54,221.45			\$ 537,272.50	
Total Disbursements	\$ 11,467.58	\$ 55,055.67	\$ 1,862.00	\$ -	\$ 537,272.50	\$ -
Ending Cash Balance per Books	\$ 110,321.50	\$ 221,328.01	\$ 2,094.77	\$ 166,954.16	\$ 1,240,982.47	\$ 64,796.68
Reconciling Items						
Outstanding Checks	\$ 6,965.75	\$ -	\$ -		\$ -	\$ 550.00
Deposits in Transit/Timing Difference						
Unallocated Interest						
Balance per Bank Statement Difference	\$ 117,287.25	\$ 221,328.01	\$ 2,094.77	\$ 166,954.16	\$ 1,240,982.47	\$ 65,346.68
Other Investments						
Pearl Sirota CD (Chase)	\$ 9,000.00					

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District Treasurer Cynthia S. U.
Asst. Supt. For Business Michelle Danneley