

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2020

Beginning Cash Balance		<u>\$21,568,465.43</u>
Receipts		
Interest		5,300.67
Taxes		1,443,000.00
BOCES		419,732.00
Grants		117,831.20
Health - Retirees		12,935.05
Tuition - Other Districts		77,428.71
Use of Facilities		3,483.39
Miscellaneous		11,255.62
Total Receipts		<u><u>2,090,966.64</u></u>
Disbursements		
Warrant #45		1,131,047.14
Warrant #47		382,423.47
4/3/2020 payroll		1,439,453.60
4/17/2020 payroll		1,414,473.03
Seaford Public Library		350,141.00
Total Disbursements		<u><u>\$ 4,717,538.24</u></u>
Book Balance per T/B Cash Accounts		<u><u>\$ 18,941,893.83</u></u>
Outstanding Checks		141,831.75
Timing Difference		(530,525.74)
Balance per Bank Statement		<u><u>\$ 18,553,199.84</u></u>
Difference		<u><u>\$ (0.00)</u></u>

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

District Treasurer Austina Fine

Asst. Supt. For Business Marie Donnelly

General Fund Cash Account:		
A200.01	JPMorgan Chase	908,886.37
A200.02	JPMorgan Chase	6,800,627.16
A200.09	Flushing	8,236,782.48
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u><u>\$18,941,893.83</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT

Month Ending April 30, 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	\$ 110,321.50	\$ 221,328.01	\$ 2,094.77	\$ 166,954.16	\$ 1,240,982.47	\$ 64,796.68
Receipts						
Interest						
Students/Other Deposits	\$ 30.00	30.00	\$ 0.02	\$ 1.35	\$ 10.05	
Total Receipts	<u>\$ -</u>	<u>\$ 30.00</u>	<u>\$ 0.02</u>	<u>\$ 1.35</u>	<u>\$ 10.05</u>	<u>\$ -</u>
Disbursements						
Warrant #45						
Warrant #47		\$ 41,641.07			\$ 7,830.51	
Total Disbursements	<u>\$ -</u>	<u>\$ 41,641.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,830.51</u>	<u>\$ -</u>
Ending Cash Balance per Books	<u>\$ 110,321.50</u>	<u>\$ 179,716.94</u>	<u>\$ 2,094.79</u>	<u>\$ 166,955.51</u>	<u>\$ 1,233,162.01</u>	<u>\$ 64,796.68</u>
Reconciling Items						
Outstanding Checks	\$ 5,816.75	\$ 1,173.11	\$ -			
Deposits in Transit/Timing Difference					\$ 7,830.51	\$ 550.00
Unallocated Interest						\$ 0.53
Balance per Bank Statement Difference	<u>\$ 116,138.25</u>	<u>\$ 180,890.05</u>	<u>\$ 2,094.77</u>	<u>\$ 166,955.51</u>	<u>\$ 1,240,992.52</u>	<u>\$ 65,347.21</u>
Other Investments			<u>\$ 0.02</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pearl Sirota CD (Chase)	\$ 9,000.00					

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

District Treasurer Cynthia D. ...
Asst. Supt. For Business Mark ...

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending April 30, 2020

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	26,814.30	\$	-
Receipts				
Cash Receipts	\$	22,423.50	\$881,229.47	
Total Receipts	\$	22,423.50	\$	-
Disbursements				
Payroll	\$	3,902.95	\$881,229.47	
Total Disbursements	\$	3,902.95	\$	881,229.47
Ending Cash Balance	\$	45,334.85	\$	-
Reconciling Items				
Outstanding Checks	\$	155.00	3,257.73	
Timing Difference	\$	31.49	\$	444,818.91
Balance per Bank Statement	\$	45,521.34	\$	448,076.64
Difference		0.00		(0.00)

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

District Treasurer Cristina Dine
Asst. Supt. For Business MARIE DONNELLY