

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2020

Beginning Cash Balance	<u>\$18,941,893.83</u>
Receipts	
Interest	5,557.73
Taxes	17,456,000.00
Health - Retirees	1,464.00
Tuition - Other Districts	1,620.02
Miscellaneous	977.00
Total Receipts	<u><u>17,465,618.75</u></u>
Disbursements	
Warrant #48	881,355.21
Warrant #51	116,121.19
Warrant #53	244,877.67
5/1/2020 payroll	1,430,569.50
5/15/2020 payroll	1,447,659.98
5/29/2020 payroll	1,447,732.54
Due to Federal Fund	9,532.00
Total Disbursements	<u><u>\$ 5,577,848.09</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 30,829,664.49</u></u>
Outstanding Checks	243,797.77
Balance per Bank Statement	\$ 31,073,462.26
Difference	<u><u>\$ -</u></u>

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

District Treasurer Cristina Fine

Asst. Supt. For Business MARIE DONNELLY

General Fund Cash Account:

A200.01	JPMorgan Chase	7,402.83
A200.02	JPMorgan Chase	19,828,445.14
A200.09	Flushing	8,242,016.47
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	Total Book Balance	<u><u>\$31,073,462.26</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	\$ 179,716.94	\$ 2,094.79	\$ 166,955.51	\$ 1,233,162.01	\$ 64,796.68
Receipts						
Interest			\$ 0.03	\$ 1.40	\$ 9.82	
Students/Other Deposits	16,173.50		\$ 9,532.00			\$ 500.00
Total Receipts	\$ 16,173.50	-	\$ 9,532.03	\$ 1.40	\$ 9.82	\$ 500.00
Disbursements						
Warrant #48		\$ 340.00				
Warrant #51	\$ 1,400.00	\$ 1,064.37				
Warrant #53		\$ 1,802.99	\$ 9,532.00		\$ 112,075.64	
Total Disbursements	\$ 1,400.00	\$ 3,207.36	\$ 9,532.00	\$ -	\$ 112,075.64	\$ -
Ending Cash Balance per Books	\$ 125,095.00	\$ 176,509.58	\$ 2,094.82	\$ 166,956.91	\$ 1,121,096.19	\$ 65,296.68
Reconciling Items						
Outstanding Checks	\$ 2,264.75	\$ 2,832.76	\$ 9,532.00			\$ 550.00
Deposits in Transit/Timing Difference						\$ 1.08
Unallocated Interest						
Balance per Bank Statement Difference	\$ 127,359.75	\$ 179,342.34	\$ 11,626.82	\$ 166,956.91	\$ 1,121,096.19	\$ 65,847.76
Other Investments						
Pearl Sirota CD (Chase)	\$ 8,943.43					\$ -

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

District Treasurer Custodio
Asst. Supt. For Business Mari Traneely

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending May 31, 2020

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	45,334.85	\$	-
Receipts				
Cash Receipts	\$	13,272.00	\$	895,309.76
	\$	-	\$	-
Total Receipts	\$	13,272.00	\$	895,309.76
Disbursements				
Payroll	\$	6,894.95	\$	895,309.76
	\$	6,894.95	\$	895,309.76
Total Disbursements	\$	6,894.95	\$	895,309.76
Ending Cash Balance	\$	51,711.90	\$	-
Reconciling Items				
Outstanding Checks			\$	3,645.43
Timing Difference	\$	759.26	\$	0.45
Balance per Bank Statement	\$	52,471.16	\$	3,645.88
Difference		0.00		(0.00)

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

District Treasurer Cynthia Fin

Asst. Supt. For Business Marie Donnelly