

**SEAFORD UNION FREE SCHOOL DISTRICT**

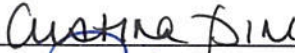
**GENERAL FUND**

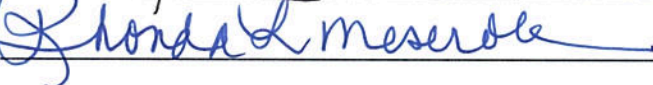
**TREASURER'S REPORT**

**Month Ending July 31, 2020**

<b>Beginning Cash Balance</b>	<u>\$18,558,367.21</u>
<b>Receipts</b>	
Interest	2,674.83
BOCES	508,607.39
Tuition- Other Districts	194,794.22
Health-Other Districts	7,492.45
Health - Retirees	85,234.91
Grants	48,701.72
Miscellaneous	1,860.00
<b>Total Receipts</b>	<u>849,365.52</u>
<b>Disbursements</b>	
Warrant #1	37,996.68
Warrant #3	2,034.04
Warrant #5	425,847.09
Warrant #6	1,358,315.06
7/10/2020 payroll	405,454.99
7/24/2020 payroll	312,790.89
Seaford Public Library	178,554.58
Due from Federal Fund	1,446.50
<b>Total Disbursements</b>	<u>\$ 2,722,439.83</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 16,685,292.90</u>
Outstanding Checks	1,651,739.28
Timing Difference	(2,399.98)
<b>Balance per Bank Statement</b>	\$ 18,334,632.20
<b>Difference</b>	<u>\$ 0.00</u>

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

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.01	JPMorgan Chase	626,449.21
A200.02	JPMorgan Chase	4,814,978.00
A200.09	Flushing	8,248,267.87
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	2,292,486.72
	<b>Total Book Balance</b>	<u>\$16,685,292.90</u>

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

Month Ending July 31, 2020

	<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>	\$ 125,734.50	\$ 174,474.60	\$ 2,094.84	\$ 1,584,944.39	\$ 1,042,493.88	\$ 45,561.36
<b>Receipts</b>						
Interest			\$ 0.02	\$ 1.40	\$ 8.73	
Students/Other Deposits	2,625.00		\$ 1,446.50			\$ 350.00
<b>Total Receipts</b>	\$ 2,625.00	-	\$ 1,446.52	\$ 1.40	\$ 8.73	\$ 350.00
<b>Disbursements</b>						
Warrant #1	\$ 54,950.00	\$ 957.98				
Warrant #5	\$ 2,674.34	\$ 9.95	\$ 1,446.50		\$ 171,000.00	
Debt Service Payments				\$ 1,417,984.21		
<b>Total Disbursements</b>	\$ 57,624.34	\$ 967.93	\$ 1,446.50	\$ 1,417,984.21	\$ 171,000.00	\$ -
<b>Ending Cash Balance per Books</b>	\$ 70,735.16	\$ 173,506.67	\$ 2,094.86	\$ 166,961.58	\$ 871,502.61	\$ 45,911.36
<b>Reconciling Items</b>						
Outstanding Checks	\$ 6,050.00	\$ 9.95	\$ -		\$ 171,000.00	\$ 5,650.00
Deposits in Transit/Timing Difference						\$ 0.48
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 76,785.16	\$ 173,516.62	\$ 2,094.86	\$ 166,961.58	\$ 1,042,502.61	\$ 51,561.84
<b>Other Investments</b>						
Pearl Sirota CD (Chase)	\$ 8,500.00					\$ 0.00


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District Treasurer Christina DiLu  
Asst. Supt. For Business Ghonda L. Masobee

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

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
<b>Beginning Cash Balance</b>	\$	47,298.81	\$	-
<b>Receipts</b>				
Cash Receipts	\$	-	\$234,376.16	
	\$	-	\$	-
<b>Total Receipts</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>234,376.16</b>
<b>Disbursements</b>				
Payroll	\$	8,973.65	\$234,376.16	
	\$	8,973.65	\$	234,376.16
<b>Total Disbursements</b>	<b>\$</b>	<b>8,973.65</b>	<b>\$</b>	<b>234,376.16</b>
<b>Ending Cash Balance</b>	<b>\$</b>	<b>38,325.16</b>	<b>\$</b>	<b>-</b>
<b>Reconciling Items</b>				
Outstanding Checks	\$	81.44	\$	1,964.47
Timing Difference	\$	201.64	\$	318.03
<b>Balance per Bank Statement</b>	<b>\$</b>	<b>38,608.24</b>	<b>\$</b>	<b>2,282.50</b>
<b>Difference</b>		(0.00)		(0.00)

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District Treasurer   
Asst. Supt. For Business 