

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending August 31, 2020**

<b>Beginning Cash Balance</b>		<u>\$16,685,292.90</u>
<b>Receipts</b>		
Interest		42,132.49
Taxes		2,175,002.20
State Aid		181,772.20
Tuition- Other Districts		162,140.50
Health - Retirees		81,202.15
BOCES		4,066.16
Cafeteria		856.00
Miscellaneous		369.55
<b>Total Receipts</b>		<u><u>2,647,541.25</u></u>
<b>Disbursements</b>		
Warrant #8		1,012,796.18
Warrant #9		5,020.17
Warrant #10		5,020.17
Warrant #11		93,551.75
8/7/2020 payroll		313,876.27
8/21/2020 payroll		335,225.63
Seaford Public Library		178,554.58
Due from Federal Fund		36,497.00
<b>Total Disbursements</b>		<u><u>\$ 1,980,541.75</u></u>
<b>Book Balance per T/B Cash Accounts</b>		<u><u>\$ 17,352,292.40</u></u>
Outstanding Checks		610,369.26
Timing Difference		(2,849.98)
<b>Balance per Bank Statement</b>		<u><u>\$ 17,959,811.68</u></u>
<b>Difference</b>		<u><u>\$ 0.00</u></u>

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

District Treasurer Custina Fine

Asst. Supt. For Business Glenda Meserole

General Fund Cash Account:

A200.01	JPMorgan Chase	454,982.94
A200.02	JPMorgan Chase	5,611,493.22
A200.09	Flushing	9,168,787.50
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	<b>Total Book Balance</b>	<u><u>\$17,352,292.40</u></u>

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

*Month Ending August 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>	\$ 70,735.16	\$ 173,506.67	\$ 2,094.86	\$ 166,961.58	\$ 871,502.61	\$ 45,911.36
<b>Receipts</b>						
Interest			\$ 0.09	\$ 1.40	\$ 6.60	
Students/Other Deposits	\$ 80.00		\$ 36,497.00			
<b>Total Receipts</b>	\$ -	\$ 80.00	\$ 36,497.09	\$ 1.40	\$ 6.60	\$ -
<b>Disbursements</b>						
Warrant #6	\$ 53.00		\$ 36,497.00		132,487.29	
Warrant #8	\$ 1,909.00				\$ 101,384.81	
Warrant #11	\$ 1,962.00				\$ 233,872.10	
<b>Total Disbursements</b>	\$ 68,773.16	\$ 173,586.67	\$ 2,094.95	\$ 166,962.98	\$ 637,637.11	\$ 45,911.36
<b>Ending Cash Balance per Books</b>	\$ 4,631.50	\$ 73,404.66	\$ -	\$ -	\$ 1,200.00	\$ 0.89
<b>Reconciling Items</b>						
Outstanding Checks	\$ 4,631.50		\$ 450.00			
Deposits in Transit/Timing Difference						
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 73,404.66	\$ 173,586.67	\$ 2,544.95	\$ 166,962.98	\$ 637,637.11	\$ 47,112.25
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Austina S. J. U.  
Asst. Supt. For Business Brenda Meserole

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending August 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>	\$	38,325.16	\$	-
<b>Receipts</b>				
Cash Receipts			\$202,684.04	
	\$	-	\$	-
<b>Total Receipts</b>	\$	-	\$	202,684.04
<b>Disbursements</b>				
Payroll	\$	5,140.79	\$202,684.04	
	\$	5,140.79	\$	202,684.04
<b>Total Disbursements</b>	\$	5,140.79	\$	202,684.04
<b>Ending Cash Balance</b>	\$	33,184.37	\$	-
<b>Reconciling Items</b>				
Outstanding Checks	\$	130.52	1,964.47	
Timing Difference	\$	273.96	\$	318.05
<b>Balance per Bank Statement</b>	\$	33,588.85	\$	2,282.52
<b>Difference</b>		0.00		(0.00)

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

District Treasurer Cynthia Siu  
Asst. Supt. For Business Ronald Meserole