

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2020

Beginning Cash Balance	<u>\$17,352,292.40</u>
Receipts	
Interest	2,660.51
State Aid	1,944,365.29
Insurance Recoveries	27,891.43
Health - Retirees	19,520.76
Miscellaneous	511.27
Total Receipts	<u>1,994,949.26</u>
Disbursements	
Warrant #13	1,347,567.26
Warrant #15	123,922.20
Warrant #16	1,374,830.08
Warrant #18	533.80
9/4/2020 payroll	845,832.60
9/18/2020 payroll	1,330,315.86
Seaford Public Library	178,554.58
Due from Federal Fund	82,542.18
Total Disbursements	<u>\$ 5,284,098.56</u>
Book Balance per T/B Cash Accounts	<u>\$ 14,063,143.10</u>
Outstanding Checks	347,863.83
Timing Difference	(66.22)
Balance per Bank Statement	<u>\$ 14,410,940.71</u>
Difference	<u>\$ 0.00</u>

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

District Treasurer Cynthia Pin

Asst. Supt. For Business Shonda Meserole

General Fund Cash Account:

A200.01	JPMorgan Chase	37,941.78
A200.02	JPMorgan Chase	3,936,765.80
A200.09	Flushing	7,971,406.78
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u>\$14,063,143.10</u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending September 30, 2020

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 68,773.16	\$ 173,586.67	\$ 2,094.95	\$ 166,962.98	\$ 637,637.11	\$ 45,911.36
Receipts						
Interest			\$ 0.16	\$ 1.35	\$ 5.16	\$ 1.27
Students/Other Deposits	\$ 2,188.00		\$ 82,542.18			
Total Receipts	\$ -	\$ 2,188.00	\$ 82,542.34	\$ 1.35	\$ 5.16	\$ 1.27
Disbursements						
Warrant #13	\$ 35.00					
Warrant #16		\$ 422.82	\$ 82,542.18		\$ 2,033.06	
Warrant #18						
Total Disbursements	\$ 35.00	\$ 422.82	\$ 82,542.18	\$ -	\$ 2,033.06	\$ -
Ending Cash Balance per Books	\$ 68,738.16	\$ 175,351.85	\$ 2,095.11	\$ 166,964.33	\$ 635,609.21	\$ 45,912.63
Reconciling Items						
Outstanding Checks	\$ 3,515.00		\$ -			\$ 1,000.00
Deposits in Transit/Timing Difference		\$ (37.60)	\$ 450.00		\$ 2,033.06	
Unallocated Interest						
Balance per Bank Statement	\$ 72,253.16	\$ 175,314.25	\$ 2,545.11	\$ 166,964.33	\$ 637,642.27	\$ 46,912.63
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Fife
 Asst. Supt. For Business Gloria Reschke

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

	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ 33,184.37	\$ -
Receipts		
Cash Receipts	\$ 6,542.25	\$701,868.73
	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 6,542.25</u>	<u>\$ 701,868.73</u>
Disbursements		
Payroll	\$ 6,279.35	\$701,868.73
	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements	<u>\$ 6,279.35</u>	<u>\$ 701,868.73</u>
Ending Cash Balance	<u>\$ 33,447.27</u>	<u>\$ -</u>
Reconciling Items		
Outstanding Checks	\$ 85.00	1,021.60
Timing Difference	\$ 60.00	\$ 0.99
Balance per Bank Statement	<u>\$ 33,592.27</u>	<u>\$ 1,022.59</u>
Difference	0.00	(0.00)

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

District Treasurer Cristina Fine

Asst. Supt. For Business Rhonda Mercedes