

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending January 31, 2010

Beginning Cash Balance	<u>\$ 7,969,608.91</u>
Receipts	
Interest	\$ 9,841.72
Health Insurance Reimbursements	91,383.60
Lost Textbooks/Equipment/Settlements	98.00
BOCES Rent	37,139.58
NYS - General Aid	11,352.17
NYS - Other	68,473.19
NYS - STAR	5,370,239.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	417,100.00
Property Taxes	1,689,000.00
Tuition/Health Services-Other Districts	659.52
Use of Facilities	-
Driver's Education	-
TAN	-
Interfund Transfers	-
Miscellaneous Reimbursements/Vendor Refunds	26,286.88
Total Receipts	<u><u>\$ 7,721,573.66</u></u>
Disbursements	
Seaford Public Library	\$ 147,774.00
Warrant # 0028	1,576,166.65
1/13/10 Payroll	1,438,140.65
1/29/10 Payroll	1,328,333.80
Warrant # 0030	1,102,980.07
Transfer to Debt Service	-
NYSERS EFT	-
Bank Charge/NSF	-
Medicare Warrant # 00	-
Total Disbursements	<u><u>\$ 5,593,395.17</u></u>
Ending Balance of Cash on Hand	<u>\$ 10,097,787.40</u>
Balance per Bank Statement	<u>\$ 10,097,787.40</u>
Book Balance per T/B Cash Accounts	<u>\$ 10,117,526.01</u>
Difference - Deposits In Transit and payroll adjustment	<u><u>\$ (19,738.61)</u></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 (ACH, deposits)	125,746.22
A200.02	JPMorgan Chase (EFT deposits)	2,683,895.64
A200.04	Bank Of America	409,475.73
A200.06	Citibank	90,606.85
A200.09	Flushing (High Yield)	6,788,062.96
	Total Book Balance	<u>10,097,787.40</u>