

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending February 31, 2010**

<b>Beginning Cash Balance</b>	<u>\$ 10,097,787.40</u>
<b>Receipts</b>	
Interest	\$ 7,926.21
Health Insurance Reimbursements	112,204.33
Lost Textbooks/Equipment/Settlements	27.30
BOCES Rent	37,139.58
NYS - General Aid	-
NYS - Other	133,028.47
NYS - STAR	-
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	313,477.00
Property Taxes	2,121.48
Tuition/Health Services-Other Districts	108,867.32
Use of Facilities	-
Driver's Education	-
TAN	-
Interfund Transfers	-
Miscellaneous Reimbursements/Vendor Refunds	60,239.84
<b>Total Receipts</b>	<u><u>\$ 775,031.53</u></u>
<b>Disbursements</b>	
Seaford Public Library	\$ 147,774.00
Warrant # 0032	793,274.06
2/12/10 Payroll	1,417,038.36
2/26/10 Payroll	1,249,485.28
Warrant #	-
Transfer to Debt Service	-
NYSERS EFT	-
Bank Charge/NSF	-
Medicare Warrant # 00	-
<b>Total Disbursements</b>	<u><u>\$ 3,607,571.70</u></u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ 7,265,247.23</u>
<b>Balance per Bank Statement</b>	<u><b>\$ 7,265,247.23</b></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 7,270,603.65</u>
<b>Difference - payroll adjustment</b>	<u><u>\$ (5,356.42)</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)	280,647.23
A200.02	JPMorgan Chase (EFT deposits)	39,384.67
A200.04	Bank Of America	409,569.96
A200.06	Citibank	90,613.80
A200.09	Flushing (High Yield)	6,445,031.57
	<b>Total Book Balance</b>	<u>7,265,247.23</u>