

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending March 31, 2010**

<b>Beginning Cash Balance</b>	<u>\$ 7,265,247.23</u>	
<b>Receipts</b>		
Interest	\$ 6,233.77	
Health Insurance Reimbursements	33,556.08	
Lost Textbooks/Equipment/Settlements	99.84	
BOCES Rent	37,139.58	
NYS - General Aid	1,149,325.78	
NYS - Other	689,429.88	
NYS - STAR	-	
Medicare Reimbursement	40,224.00	
School Lunch/Special Aid Fund Grant Revenues	399,422.42	
Property Taxes		
Tuition/Health Services-Other Districts	408,593.43	
Use of Facilities	-	
Driver's Education	36,235.00	
TAN	-	
Interfund Transfers	44,587.50	
Miscellaneous Reimbursements/Vendor Refunds	13,947.96	
<b>Total Receipts</b>	<u>\$ 2,858,795.24</u>	\$ 2,858,795.24
		\$ -
<b>Disbursements</b>		
Seaford Public Library	\$ 147,774.00	
Warrant # 0036	798,844.97	
3/12/10 Payroll	1,375,869.00	
3/26/10 Payroll	1,333,982.88	
Warrant # 38	1,094,447.70	
Transfer to Debt Service	-	
NYSERS EFT	-	
Bank Charge/NSF	1,000.00	
Medicare Warrant # 35	91,610.70	
<b>Total Disbursements</b>	<u>\$ 4,843,529.25</u>	\$ 4,843,529.25
		\$ -
<b>Ending Balance of Cash on Hand</b>	<u>\$ 5,280,513.22</u>	
<b>Balance per Bank Statement</b>	<u>\$ 5,280,513.22</u>	
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 5,285,869.64</u>	
<b>Difference - payroll adjustment</b>	<u>\$ (5,356.42)</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)	50,202.83
A200.02	JPMorgan Chase (EFT deposits)	1,212,309.87
A200.04	Bank Of America	409,674.32
A200.06	Citibank	90,621.50
A200.09	Flushing (High Yield)	3,517,704.70
	<b>Total Book Balance</b>	<u>5,280,513.22</u>