

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2010

Beginning Cash Balance	<u>\$ 5,280,513.22</u>	
Receipts		
Interest	\$ 3,934.76	
Health Insurance Reimbursements	68,615.30	
Lost Textbooks/Equipment/Settlements	-	
BOCES Rent	37,139.58	
NYS - General Aid	-	
NYS - Other	-	
NYS - STAR	-	
Medicare Reimbursement	-	
School Lunch/Special Aid Fund Grant Revenues	364,404.61	
Property Taxes	1,485,000.00	
Tuition/Health Services-Other Districts	157,474.76	
Use of Facilities	-	
Driver's Education	-	
TAN	-	
Interfund Transfers	-	
Miscellaneous Reimbursements/Vendor Refunds	3,053.72	
Total Receipts	<u>\$ 2,119,622.73</u>	\$ 2,119,622.73
		\$ -
Disbursements		
Seaford Public Library	\$ 147,774.00	
Warrant # 0042	1,117,115.77	
4/9/10 Payroll	1,305,354.33	
4/23/10 Payroll	1,321,224.28	
Warrant # 00	-	
Transfer to Debt Service	-	
NYSERS EFT	-	
Bank Charge/NSF	-	
Medicare Warrant # 35	-	
Total Disbursements	<u>\$ 3,891,468.38</u>	\$ 3,891,468.38
		\$ -
Ending Balance of Cash on Hand	<u>\$ 3,508,667.57</u>	
Balance per Bank Statement	<u>\$ 3,508,667.57</u>	
Book Balance per T/B Cash Accounts	<u>\$ 3,514,023.99</u>	
Difference - payroll adjustment	<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)	69,749.04
A200.02	JPMorgan Chase (EFT deposits)	357,251.98
A200.04	Bank Of America	409,775.33
A200.06	Citibank	90,628.95
A200.09	Flushing (High Yield)	2,581,262.27
	Total Book Balance	<u>3,508,667.57</u>