

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2010

Beginning Cash Balance	\$ 3,508,667.57	
Receipts		
Interest	\$ 3,757.11	
Health Insurance Reimbursements	89,964.91	
Lost Textbooks/Equipment/Settlements	59.96	
BOCES Rent	37,139.58	
NYS - General Aid	-	
NYS - Other	-	
NYS - STAR	-	
Medicare Reimbursement	-	
School Lunch/Special Aid Fund Grant Revenues	5,499.00	
Property Taxes	14,054,000.00	
Tuition/Health Services-Other Districts	220,697.03	
Use of Facilities	496.00	
Driver's Education	-	
TAN	-	
Interfund Transfers	-	
Miscellaneous Reimbursements/Vendor Refunds	22,347.40	
Total Receipts	\$ 14,433,960.99	\$ 14,433,960.99
		\$ -
Disbursements		
Seaford Public Library	\$ 147,774.00	
Warrant # 0043	504,908.15	
5/5/10 Payroll	1,426,286.16	
5/21/10 Payroll	1,364,279.25	
Warrant # 0045	451,815.21	
Transfer to Debt Service	-	
NYSERS EFT	-	
Bank Charge/NSF	-	
Medicare Warrant #	-	
Total Disbursements	\$ 3,895,062.77	\$ 3,895,062.77
		\$ -
Ending Balance of Cash on Hand	\$ 14,047,565.79	
Balance per Bank Statement	\$ 14,047,565.79	
Book Balance per T/B Cash Accounts	\$ 14,052,973.75	
Difference - payroll adjustment-deposit in transit	\$ (5,407.96)	

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)	219,543.22
A200.02	JPMorgan Chase (EFT deposits)	7,843,407.31
A200.04	Bank Of America	409,879.74
A200.06	Citibank	90,636.65
A200.09	Flushing (High Yield)	5,484,098.87
	Total Book Balance	14,047,565.79