

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2010

Beginning Cash Balance	\$ 14,047,565.79
Receipts	
Interest	\$ 7,951.43
Health Insurance Reimbursements	59,117.71
Lost Textbooks/Equipment/Settlements	251.99
BOCES Rent	37,139.58
NYS - General Aid	2,699,207.03
NYS - Other	200,601.00
NYS - STAR	-
Prior Year -Receivables	-
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	255,633.00
Property Taxes	1,536,954.29
Tuition/Health Services-Other Districts	248,078.44
Use of Facilities	-
Driver's Education	-
TAN	-
Interfund Transfers	-
Miscellaneous Reimbursements/Vendor Refunds	95,149.27
Total Receipts	<u>\$ 5,140,083.74</u>
Disbursements	
Seaford Public Library	\$ 147,777.00
Warrant # 0048	1,012,941.85
6/4/10 Payroll	1,581,105.13
6/18/10 Payroll	1,351,795.69
6/24/10 Payroll	4,732,044.05
Warrant # 0050	780,665.67
Transfer to Debt Service	997,781.25
TAN Repayment	5,062,436.10
NYSERS EFT	-
Bank Charge/NSF	14.00
Medicare Warrant # 47	84,522.80
Total Disbursements	<u>\$ 15,751,083.54</u>
Ending Balance of Cash on Hand	<u>\$ 3,436,565.99</u>
Balance per Bank Statement	\$ 3,436,565.99
Book Balance per T/B Cash Accounts	<u>\$ 3,441,922.41</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)	162,508.92
A200.02	JPMorgan Chase (EFT deposits)	1,285,061.87
A200.04	Bank Of America	409,980.81
A200.06	Citibank	90,644.10
A200.09	Flushing (High Yield)	1,488,370.29
	Total Book Balance	<u>3,436,565.99</u>