

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending July 30, 2010**

<b>Beginning Cash Balance</b>	\$ 3,436,565.99
<b>Receipts</b>	
Interest	\$ 3,751.87
Health Insurance Reimbursements	38,520.73
Lost Textbooks/Equipment/Settlements	389.99
BOCES Rent	37,139.58
NYS - General Aid	45,137.00
NYS - Other	1,479.55
NYS - STAR	-
Prior Year -Receivables	1,506,351.87
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	23,076.00
Property Taxes	-
Tuition/Health Services-Other Districts	-
Use of Facilities	15,891.20
Driver's Education	20,300.00
TAN	8,070,400.00
Interfund Transfers	-
Miscellaneous Reimbursements/Vendor Refunds	19,012.07
<b>Total Receipts</b>	<b>\$ 9,781,449.86</b>
<b>Disbursements</b>	
Seaford Public Library	\$ 150,647.00
Warrant # 0053	1,012,328.72
7/2/10 Payroll	94,838.78
7/09/10 Payroll	354,589.89
7/23/10 Payroll	459,164.92
Warrant # 0003	761,368.61
Transfer to Debt Service	
EPC Payment	296,124.83
TAN Repayment	
NYSERS EFT	
Bank Charge/NSF	450.00
Medicare Warrant #	
<b>Total Disbursements</b>	<b>\$ 3,129,512.75</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$ 10,088,503.10</b>
<b>Balance per Bank Statement</b>	<b>\$ 10,088,503.10</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 10,068,876.75</b>
<b>Difference - transactions not posted</b>	<b>\$ 19,626.35</b>

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)	747,246.82
A200.02	JPMorgan Chase (EFT deposits)	7,350,888.39
A200.04	Bank Of America	410,085.27
A200.06	Citibank	90,651.80
A200.09	Flushing (High Yield)	1,489,630.82
	<b>Total Book Balance</b>	<b>10,088,503.10</b>