

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending August 31, 2010

Beginning Cash Balance	\$ 10,088,503.10
Receipts	
Interest	\$ 5,012.36
Health Insurance Reimbursements	26,370.01
Lost Textbooks/Equipment/Settlements	-
BOCES Rent	37,139.58
NYS - General Aid	-
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	344,226.45
Medicare Reimbursement	2,372.45
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	-
Tuition/Health Services-Other Districts	-
Use of Facilities	-
Driver's Education	450.00
Interfund Transfers	-
Miscellaneous Reimbursements/Vendor Refunds	19,470.96
Total Receipts	\$ 435,041.81
Disbursements	0
Seaford Public Library	\$ 150,647.00
Warrant # 0005	423,839.82
Warrant# 0007	860,406.50
8/6/10 Payroll	273,470.23
8/20/10 Payroll	242,242.54
Transfer to Debt Service	
EPC Payment	-
TAN Repayment	
NYSERS EFT	
MTA Tax transfer	104,036.24
Bank Charge/NSF	1,041.00
Medicare Warrant #	
Total Disbursements	\$ 2,055,683.33
Ending Balance of Cash on Hand	\$ 8,467,861.58
Balance per Bank Statement	\$ 8,467,861.58
Book Balance per T/B Cash Accounts	\$ 8,465,553.33
Difference - transactions not posted	\$ 2,308.25

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)	585,608.12
A200.02	JPMorgan Chase (EFT deposits)	5,890,634.31
A200.04	Bank Of America	410,189.76
A200.06	Citibank	90,659.50
A200.09	Flushing (High Yield)	1,490,769.89
	Total Book Balance	8,467,861.58