

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2010

Beginning Cash Balance	\$ 8,467,861.58
Receipts	
Interest	\$ 3,888.04
Health Insurance Reimbursements	36,878.21
Lost Textbooks/Equipment/Settlements	1,313.66
BOCES Rent	-
NYS - General Aid	1,295,969.19
NYS - Other	27,011.93
NYS - STAR	-
Prior Year -Receivables	623,864.69
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	-
Tuition/Health Services-Other Districts	78,905.14
Use of Facilities	-
Driver's Education	-
Interfund Transfers	-
Miscellaneous Reimbursements/Vendor Refunds	11,718.03
Total Receipts	\$ 2,079,548.89
Disbursements	
Seaford Public Library	\$ 150,647.00
Warrant # 0009	696,591.87
Warrant # 0012	204,995.92
Warrant # 0014	881,213.08
9/03/10 Payroll	219,016.46
9/17/10 Payroll	1,230,105.80
9/30/10 Payroll	1,288,470.29
Transfer to FSA	1,400.00
EPC Payment	-
TAN Repayment	
NYSERS EFT	
Bank Charge/NSF	158.48
Medicare Warrant # 0011	80,590.40
Total Disbursements	\$ 4,753,189.30
Ending Balance of Cash on Hand	\$ 5,794,221.17
Balance per Bank Statement	\$ 5,794,221.17
Book Balance per T/B Cash Accounts	\$ 5,821,475.95
Difference - transactions not posted	\$ (27,254.78)

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)	396,212.13
A200.02	JPMorgan Chase (EFT deposits)	1,404,068.34
A200.04	Bank Of America	410,290.90
A200.06	Citibank	90,666.95
A200.09	Flushing (High Yield)	3,492,982.85
	Total Book Balance	5,794,221.17