

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending November 30, 2010**

<b>Beginning Cash Balance</b>	\$ 2,569,013.53
<b>Receipts</b>	
Interest	\$ 2,430.86
Health Insurance Reimbursements	71,400.68
Lost Textbooks/Equipment/Settlements	43.99
BOCES Rent	-
NYS - General Aid	-
NYS - Other	40,517.90
NYS - STAR	-
Prior Year -Receivables	17,801.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	78,762.88
Property Taxes	10,194,000.00
Tuition/Health Services-Other Districts	21,699.24
EXCEL Grant due to Capital Fund	609,701.00
Use of Facilities	-
Driver's Education	-
Miscellaneous Reimbursements/Vendor Refunds	3,037.25
<b>Total Receipts</b>	<b>\$ 11,039,394.80</b>
<b>Disbursements</b>	
Seaford Public Library	\$ 150,647.00
Warrant # 0022	373,706.83
Warrant # 0024	174,831.35
11/12/10 Payroll	1,398,838.33
11/24/10 Payroll	1,310,870.39
Transfer to Other Funds	877,521.53
EPC Payment	-
TAN Repayment	
NYSERS EFT	
Bank Charge/NSF	-
Medicare Warrant #	-
<b>Total Disbursements</b>	<b>\$ 4,286,415.43</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$ 9,321,992.90</b>
<b>Balance per Bank Statement</b>	<b>\$ 9,321,992.90</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 9,334,030.88</b>
<b>Difference - transactions not posted</b>	<b>\$ (12,037.98)</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)	1,358,895.04
A200.02	JPMorgan Chase (EFT deposits)	4,995,542.21
A200.04	Bank Of America	410,496.63
A200.06	Citibank	90,682.10
A200.09	Flushing (High Yield)	2,466,376.92
	<b>Total Book Balance</b>	<b>9,321,992.90</b>