

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2010

Beginning Cash Balance	\$ 5,794,221.17
Receipts	
Interest	\$ 2,661.51
Health Insurance Reimbursements	63,282.83
Lost Textbooks/Equipment/Settlements	20.00
BOCES Rent	-
NYS - General Aid	40,517.90
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	148,696.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	28,308.00
Property Taxes	597,000.00
Tuition/Health Services-Other Districts	328.24
Use of Facilities	4,594.00
Driver's Education	17,100.00
Due to Capital	8,977.90
Miscellaneous Reimbursements/Vendor Refunds	1,730.48
Total Receipts	\$ 913,216.86
Disbursements	
Seaford Public Library	\$ 150,647.00
Warrant # 0016 & 18	484,299.81
Warrant # 0020	810,166.88
10/15/10 Payroll	1,369,057.70
10/30/10 Payroll	1,324,253.11
Transfer to Debt Service	-
EPC Payment	-
TAN Repayment	
NYSERS EFT	
Bank Charge/NSF	-
Medicare Warrant #	-
Total Disbursements	\$ 4,138,424.50
Ending Balance of Cash on Hand	\$ 2,569,013.53
Balance per Bank Statement	\$ 2,569,013.53
Book Balance per T/B Cash Accounts	\$ 2,606,341.34
Difference - transactions not posted	\$ (37,327.81)

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)	102,798.39
A200.02	JPMorgan Chase (EFT deposits)	600,056.10
A200.04	Bank Of America	410,395.44
A200.06	Citibank	90,674.65
A200.09	Flushing (High Yield)	1,365,088.95
	Total Book Balance	2,569,013.53