

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2010

Beginning Cash Balance	\$ 9,321,992.90
Receipts	
Interest	\$ 5,750.08
Health Insurance Reimbursements	62,083.94
Lost Textbooks/Equipment/Settlements	28.65
BOCES Rent	-
NYS - General Aid	131,240.00
NYS - Other	473,246.33
NYS - STAR	653,957.84
Prior Year -Receivables	3,652.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	75,415.00
Property Taxes	5,570,000.00
Tuition/Health Services-Other Districts	78,877.68
Use of Facilities	-
Driver's Education	900.00
Miscellaneous Reimbursements/Vendor Refunds	29,619.45
Total Receipts	\$ 7,084,770.97
Disbursements	
Seaford Public Library	\$ 150,647.00
Warrant # 0029	1,725,948.84
Warrant # 0031	522,042.35
12/10/10 Payroll	1,378,022.46
12/22/10 Payroll	1,311,807.01
Transfer to Debt Service	-
EPC Payment	-
TAN Repayment	
NYSERS EFT	559,788.00
Bank Charge/NSF	-
Medicare Warrant # 27	81,940.00
Total Disbursements	\$ 5,730,195.66
Ending Balance of Cash on Hand	\$ 10,676,568.21
Balance per Bank Statement	\$ 10,676,568.21
Book Balance per T/B Cash Accounts	\$ 10,696,786.29
Difference - transactions not posted	\$ (20,218.08)

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)	159,854.58
A200.02	JPMorgan Chase (EFT deposits)	7,547,413.30
A200.04	Bank Of America	410,601.22
A200.06	Citibank	90,689.80
A200.09	Flushing (High Yield)	2,468,009.31
	Total Book Balance	10,676,568.21