

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending January 31, 2010

	<u>Trust & Agency</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Private Purpose Fund</u>
Beginning Cash Balance On Books	\$ 111,826.03	\$ 304,972.00	\$ 7,753.69	\$ 407,298.17	\$ 4,518,419.15	\$ 2,793.33
Receipts						
Interest	\$ -		\$ 4.00	\$ 210.24	\$ 2,305.60	\$ 0.21
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	9,772.00	\$ 42,776.63			\$ -	\$ -
Refunds/credit adjustments		\$ 15.11			\$ -	
Total Receipts	\$ 9,772.00	\$ 42,791.74	\$ 4.00	\$ 210.24	\$ 2,305.60	\$ 0.21
Disbursements						
Warrant # 28	\$ 7,914.85	\$ 35,566.38	\$ -	\$ -	\$ 78,089.46	\$ -
Warrant # 30	\$ 8,995.88	\$ 44,037.34			\$ 334,511.32	\$ 750.00
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	25.00	46.02				
Deposit adjustments	-	-				-
Transfers to Other Funds	-	-		-	-	-
Bond Interest/Principal Payments				-	-	
Total Disbursements	\$ 16,935.73	\$ 79,649.74	\$ -	\$ -	\$ 412,600.78	\$ 750.00
Interest not credited						(0.21)
Ending Cash Balance per Books	\$ 104,662.30	\$ 268,114.00	\$ 7,757.69	\$ 407,508.41	\$ 4,108,123.97	\$ 2,043.33
Balance per Bank Statement	\$ 104,662.30	\$ 268,114.00	\$ 7,757.69	\$ 407,508.41	\$ 4,108,123.97	\$ 2,036.77
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.56 ^a
Other Investments						
Pearl Sirota CD		\$10,000.00				

^a bank charges and interest not recorded

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer _____

Asst. Supt. For Business _____