

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending February 28, 2010**

|  | <u>Trust &amp; 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>   |
|--|---------------------------|----------------------|-------------------------|--------------------------|------------------------|-------------------------------|
| <b>Beginning Cash Balance On Books</b> | \$ 104,662.30             | \$ 268,114.00        | \$ 7,757.69             | \$ 407,508.41            | \$ 4,108,123.97        | \$ 2,043.33                   |
| <b>Receipts</b>                        |                           |                      |                         |                          |                        |                               |
| Interest                               | \$ -                      |                      | \$ 3.86                 | \$ 203.10                | \$ 1,997.97            | \$ 0.15                       |
| Transfer from Other Funds              | -                         | \$ -                 |                         | \$ -                     | \$ -                   | \$ -                          |
| Students/Other Deposits                | 6,131.00                  | \$ 29,266.23         |                         |                          | \$ -                   | \$ -                          |
| Refunds/credit adjustments             |                           | \$ 18.00             |                         |                          | \$ -                   |                               |
| <b>Total Receipts</b>                  | <b>\$ 6,131.00</b>        | <b>\$ 29,284.23</b>  | <b>\$ 3.86</b>          | <b>\$ 203.10</b>         | <b>\$ 1,997.97</b>     | <b>\$ 0.15</b>                |
| <b>Disbursements</b>                   |                           |                      |                         |                          |                        |                               |
| Warrant # 32                           | \$ 14,226.63              | \$ -                 | \$ -                    | \$ -                     | \$ 185,458.26          | \$ -                          |
| Warrant #                              | \$ -                      | \$ -                 |                         |                          | \$ -                   | \$ -                          |
| Bank Charges (Refundable & Non)        | -                         | -                    | -                       | -                        | -                      | 6.77                          |
| NSF checks and fees                    | 15.00                     | -                    |                         |                          |                        |                               |
| Deposit adjustments                    | -                         | 0.30                 |                         |                          |                        | -                             |
| Transfers to Other Funds               | -                         | -                    |                         | -                        | -                      | -                             |
| Bond Interest/Principal Payments       |                           |                      |                         | -                        | -                      |                               |
| <b>Total Disbursements</b>             | <b>\$ 14,241.63</b>       | <b>\$ 0.30</b>       | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ 185,458.26</b>   | <b>\$ 6.77</b>                |
| Interest not credited                  |                           |                      |                         |                          |                        | (0.15)                        |
| <b>Ending Cash Balance per Books</b>   | <b>\$ 96,551.67</b>       | <b>\$ 297,397.93</b> | <b>\$ 7,761.55</b>      | <b>\$ 407,711.51</b>     | <b>\$ 3,924,663.68</b> | <b>\$ 2,036.56</b>            |
| <b>Balance per Bank Statement</b>      | <b>\$ 96,551.67</b>       | <b>\$ 297,397.93</b> | <b>\$ 7,761.55</b>      | <b>\$ 407,711.51</b>     | <b>\$ 3,924,663.68</b> | <b>\$ 2,036.92</b>            |
| <b>Difference</b>                      | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ (0.36) <sup>a</sup></b> |
| <b>Other Investments</b>               |                           |                      |                         |                          |                        |                               |
| Pearl Sirota CD                        |                           | \$10,000.00          |                         |                          |                        |                               |

<sup>a</sup> interest not recorded

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

District Treasurer \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_