

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending March 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	\$ 96,551.67	\$ 297,397.93	\$ 7,761.55	\$ 407,711.51	\$ 3,924,663.68	\$ 2,036.56
Receipts						
Interest	\$ -		\$ 3.49	\$ 183.63	\$ 1,643.41	\$ 0.23
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	34,579.00	\$ 52,589.30			\$ -	\$ 1,725.00
Refunds/credit adjustments		\$ 28.00			\$ -	
Total Receipts	<u>\$ 34,579.00</u>	<u>\$ 52,617.30</u>	<u>\$ 3.49</u>	<u>\$ 183.63</u>	<u>\$ 1,643.41</u>	<u>\$ 1,725.23</u>
Disbursements						
Warrant # 36	\$ 4,447.54	\$ 47,854.00	\$ -	\$ -	\$ 202,022.74	\$ -
Warrant # 38	\$ 1,309.50	\$ 38,096.94			\$ 433,105.98	\$ -
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	187.00	-				
Deposit adjustments	-	13.00				-
Transfers to Other Funds	18,029.50	-			26,558.00	-
Bond Interest/Principal Payments				-	-	
Total Disbursements	<u>\$ 23,973.54</u>	<u>\$ 85,963.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 661,686.72</u>	<u>\$ -</u>
PY Interest						0.36
Ending Cash Balance per Books	<u>\$ 107,157.13</u>	<u>\$ 264,051.29</u>	<u>\$ 7,765.04</u>	<u>\$ 407,895.14</u>	<u>\$ 3,264,620.37</u>	<u>\$ 3,762.15</u>
Balance per Bank Statement	<u>\$ 107,157.13</u>	<u>\$ 264,051.29</u>	<u>\$ 7,765.04</u>	<u>\$ 407,895.14</u>	<u>\$ 2,964,620.37</u>	<u>\$ 3,762.15</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00 a	\$ -

Other Investments

Pearl Sirota CD \$10,000.00

a Overtransfer for warrant # 38

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

District Treasurer _____

Asst. Supt. For Business _____