

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending May 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	\$ 94,248.21	\$ 305,585.52	\$ 7,767.69	\$ 408,034.72	\$ 2,928,408.58	\$ 4,337.15
Receipts						
Interest	\$ -		\$ 2.75	\$ 144.66	\$ 869.42	\$ 0.33
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	7,105.00	\$ 51,503.38			\$ -	\$ 2,275.00
Refunds/credit adjustments		\$ 26.25			\$ -	
Total Receipts	\$ 7,105.00	\$ 51,529.63	\$ 2.75	\$ 144.66	\$ 869.42	\$ 2,275.33
Disbursements						
Warrant # 43	\$ 4,762.12	\$ 53,321.74	\$ -	\$ -	\$ 170,325.40	\$ -
Warrant # 45	\$ 9,371.88	\$ 50,072.30			\$ 165,307.96	\$ -
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	-				
Deposit adjustments	-	138.00				-
Transfers to Other Funds	-	-		-	-	-
Bond Interest/Principal Payments				-	-	
Total Disbursements	\$ 14,134.00	\$ 103,532.04	\$ -	\$ -	\$ 335,633.36	\$ -
PM Interest						0.32
Ending Cash Balance per Books	\$ 87,219.21	\$ 253,583.11	\$ 7,770.44	\$ 408,179.38	\$ 2,593,644.64	\$ 6,612.80
Balance per Bank Statement	\$ 87,219.21	\$ 253,583.11	\$ 7,770.44	\$ 408,179.38	\$ 2,293,644.64	\$ 4,612.80
Difference	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00 a	\$ 2,000.00 b

Other Investments

Pearl Sirota CD \$10,000.00

a Overtransfer for warrant # 38

b Deposit in Transit

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

District Treasurer _____

Asst. Supt. For Business _____