

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending April 30, 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	\$ 107,157.13	\$ 264,051.29	\$ 7,765.04	\$ 407,895.14	\$ 3,264,620.37	\$ 3,762.15
Receipts						
Interest	\$ -		\$ 2.65	\$ 139.58	\$ 984.95	\$ 0.32
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	8,287.14	\$ 44,946.57			\$ -	\$ 575.00
Refunds/credit adjustments		\$ 21.66			\$ -	
Total Receipts	\$ 8,287.14	\$ 44,968.23	\$ 2.65	\$ 139.58	\$ 984.95	\$ 575.32
Disbursements						
Warrant # 42	\$ 21,196.06	\$ 3,394.00	\$ -	\$ -	\$ 337,196.74	\$ -
Warrant #	\$ -	\$ -			\$ -	\$ -
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	35.00				
Deposit adjustments	-	5.00				
Transfers to Other Funds	-	-			-	-
Bond Interest/Principal Payments					-	
Total Disbursements	\$ 21,196.06	\$ 3,434.00	\$ -	\$ -	\$ 337,196.74	\$ -
PM Interest						(0.32)
Ending Cash Balance per Books	\$ 94,248.21	\$ 305,585.52	\$ 7,767.69	\$ 408,034.72	\$ 2,928,408.58	\$ 4,337.15
Balance per Bank Statement	\$ 94,248.21	\$ 305,585.52	\$ 7,767.69	\$ 408,034.72	\$ 2,628,408.58	\$ 4,337.47
Difference	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00 a	\$ (0.32)

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 _____