

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending June 30, 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>	\$ 87,219.21	\$ 253,583.11	\$ 7,770.44	\$ 408,179.38	\$ 2,593,644.64	\$ 6,612.80
<b>Receipts</b>						
Interest	\$ -		\$ 4.19	\$ 220.19	\$ 1,154.17	\$ 0.20
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	727.78	\$ 30,537.83			\$ -	\$ 2,117.81
Refunds/credit adjustments		\$ 12.95			\$ -	
<b>Total Receipts</b>	<b>\$ 727.78</b>	<b>\$ 30,550.78</b>	<b>\$ 4.19</b>	<b>\$ 220.19</b>	<b>\$ 1,154.17</b>	<b>\$ 2,118.01</b>
<b>Disbursements</b>						
Warrant # 48	\$ 2,692.72	\$ 2,902.62	\$ -	\$ -	\$ 19,711.35	\$ 4,050.00
Warrant # 50	\$ 4,260.13	\$ -			\$ 406,655.22	\$ 2,000.00
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	10.00				
Deposit adjustments	-	13.07				
Transfers to Other Funds	-	5,208.36		-	-	-
Bond Interest/Principal Payments				-	-	
<b>Total Disbursements</b>	<b>\$ 6,952.85</b>	<b>\$ 8,134.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,366.57</b>	<b>\$ 6,050.00</b>
PM Deposit in Transit						(2,000.00)
<b>Ending Cash Balance per Books</b>	<b>\$ 80,994.14</b>	<b>\$ 275,999.84</b>	<b>\$ 7,774.63</b>	<b>\$ 408,399.57</b>	<b>\$ 2,168,432.24</b>	<b>\$ 680.81</b>
<b>Balance per Bank Statement</b>	<b>\$ 80,994.14</b>	<b>\$ 275,999.84</b>	<b>\$ 7,774.63</b>	<b>\$ 408,399.57</b>	<b>\$ 1,868,432.24</b>	<b>\$ 680.81</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00 <sup>a</sup></b>	<b>\$ 0.00</b>

**Other Investments**

Pearl Sirota CD \$10,000.00

<sup>a</sup> Overtransfer for warrant # 38

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

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

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