

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending July 31, 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>	\$ 80,994.14	\$ 275,999.84	\$ 7,774.63	\$ 408,399.57	\$ 2,168,432.24	\$ 680.81
<b>Receipts</b>						
Interest	\$ -		\$ 3.08	\$ 162.13	\$ 1,192.21	\$ 0.04
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	250.00	\$ 20.00			\$ 20,794,795.17	\$ -
Refunds/credit adjustments		\$ -			\$ -	
<b>Total Receipts</b>	<u>\$ 250.00</u>	<u>\$ 20.00</u>	<u>\$ 3.08</u>	<u>\$ 162.13</u>	<u>\$ 20,795,987.38</u>	<u>\$ 0.04</u>
<b>Disbursements</b>						
Warrant # 53	\$ 25,108.20	\$ 101,951.10	\$ -	\$ -	\$ 173,120.77	\$ 200.00
Warrant # 03	\$ 1,084.68	\$ 338.38			\$ 117,334.28	\$ -
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	-				
Deposit adjustments	-	-				-
Transfers to Other Funds	-	-		-	-	-
Bond Interest/Principal Payments				-	19,787,999.98	
<b>Total Disbursements</b>	<u>\$ 26,192.88</u>	<u>\$ 102,289.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,078,455.03</u>	<u>\$ 200.00</u>
Interst not posted						(0.04)
<b>Ending Cash Balance per Books</b>	<u>\$ 55,051.26</u>	<u>\$ 173,730.36</u>	<u>\$ 7,777.71</u>	<u>\$ 408,561.70</u>	<u>\$ 2,885,964.59</u>	<u>\$ 480.81</u>
<b>Balance per Bank Statement</b>	<u>\$ 55,051.26</u>	<u>\$ 173,730.36</u>	<u>\$ 7,777.71</u>	<u>\$ 408,561.70</u>	<u>\$ 2,585,934.59</u>	<u>\$ 480.85</u>
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,030.00 <b>a</b>	\$ (0.04) <b>b</b>

**Other Investments**

Pearl Sirota CD \$10,000.00

**a** Overtransfer for warrant # 38

**b** Interest not Posted

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

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

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