

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending August 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	\$ 55,051.26	\$ 173,730.36	\$ 7,777.71	\$ 408,561.70	\$ 2,885,934.59	\$ 480.81
Receipts						
Interest	\$ -		\$ 4.08	\$ 214.80	\$ 1,009.14	\$ 0.04
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	-	\$ -			\$ -	\$ -
Refunds/credit adjustments		\$ -			\$ -	
Total Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4.08</u>	<u>\$ 214.80</u>	<u>\$ 1,009.14</u>	<u>\$ 0.04</u>
Disbursements						
Warrant # 05	\$ -	\$ -	\$ -	\$ -	\$ 246,409.25	\$ -
Warrant # 07	\$ 3.00	\$ 1,100.00			\$ 419,119.39	\$ -
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	-				
Deposit adjustments	-	-				-
Transfers to Other Funds	-	-		-	-	-
Bond Interest/Principal Payments				-	-	
Total Disbursements	<u>\$ 3.00</u>	<u>\$ 1,100.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,528.64</u>	<u>\$ -</u>
Interst not posted						(0.04)
Ending Cash Balance per Books	<u>\$ 55,048.26</u>	<u>\$ 172,630.36</u>	<u>\$ 7,781.79</u>	<u>\$ 408,776.50</u>	<u>\$ 2,221,415.09</u>	<u>\$ 480.81</u>
Balance per Bank Statement	<u>\$ 55,048.26</u>	<u>\$ 172,630.36</u>	<u>\$ 7,781.79</u>	<u>\$ 408,776.50</u>	<u>\$ 2,221,415.09</u>	<u>\$ 480.89</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.08) a

Other Investments

Pearl Sirota CD \$10,000.00

a Interest not Posted

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

District Treasurer _____

Asst. Supt. For Business _____