

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending September 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	\$ 55,048.26	\$ 172,630.36	\$ 7,781.79	\$ 408,776.50	\$ 2,221,415.09	\$ 480.81
Receipts						
Interest	\$ -		\$ 3.03	\$ 159.48	\$ 640.19	\$ 0.04
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	12,089.28	\$ 36,465.14			\$ -	\$ 413.73
Refunds/credit adjustments		\$ 10.65			\$ -	
Total Receipts	\$ 12,089.28	\$ 36,475.79	\$ 3.03	\$ 159.48	\$ 640.19	\$ 413.77
Disbursements						
Warrant # 09	\$ -	\$ 2,756.79	\$ -	\$ -	\$ 217,679.60	\$ -
Warrant # 12	\$ -	\$ -			\$ 984,526.31	\$ -
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	46.00	-				
Deposit adjustments	-	133.00				-
Transfers to Other Funds	-	-		-	-	-
Bond Interest/Principal Payments				-	-	-
Total Disbursements	\$ 46.00	\$ 2,889.79	\$ -	\$ -	\$ 1,202,205.91	\$ -
Interst not posted						(0.04)
Ending Cash Balance per Books	\$ 67,091.54	\$ 206,216.36	\$ 7,784.82	\$ 408,935.98	\$ 1,019,849.37	\$ 894.54
Balance per Bank Statement	\$ 67,091.54	\$ 206,216.36	\$ 7,784.82	\$ 408,935.98	\$ 1,019,849.37	\$ 894.66
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.12) ^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 _____