

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending October 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	\$ 67,091.54	\$ 206,216.36	\$ 7,784.82	\$ 408,935.98	\$ 1,019,849.37	\$ 894.66
Receipts						
Interest	\$ -		\$ 2.16	\$ 113.61	\$ 246.19	\$ -
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	29,483.90	\$ 48,086.79			\$ -	\$ 1,135.00
Refunds/credit adjustments		\$ 4.75			\$ -	
Total Receipts	\$ 29,483.90	\$ 48,091.54	\$ 2.16	\$ 113.61	\$ 246.19	\$ 1,135.00
Disbursements						
Warrant # 14	\$ 5,465.00	\$ 8,218.81	\$ -	\$ -	\$ 210,920.58	\$ -
Warrant # 18	\$ -	\$ 463.60			\$ 361,857.18	\$ -
Warrant #20	\$ 6,237.24	\$ 104.93			\$ 47,680.23	
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	85.00	-				
Deposit adjustments	-	18.11				-
Transfers to Other Funds	-	-				-
Bond Interest/Principal Payments					-	
Total Disbursements	\$ 11,787.24	\$ 8,805.45	\$ -	\$ -	\$ 620,457.99	\$ -
Ending Cash Balance per Books	\$ 84,788.20	\$ 245,502.45	\$ 7,786.98	\$ 409,049.59	\$ 399,637.57	\$ 2,029.66
Balance per Bank Statement	\$ 84,788.20	\$ 245,502.45	\$ 7,786.98	\$ 409,049.59	\$ 399,637.57	\$ 2,029.78
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 _____