

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending November 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	\$ 84,788.20	\$ 245,502.45	\$ 7,786.98	\$ 409,049.59	\$ 399,637.57	\$ 2,029.66
Receipts						
Interest	\$ -		\$ 2.65	\$ 139.40	\$ 217.78	\$ -
Transfer from Other Funds	4,205.29	\$ 135.00		\$ -	\$ 870,861.24	\$ 3,000.00
Students/Other Deposits	6,182.00	\$ 43,385.53			\$ -	\$ -
Refunds/credit adjustments		\$ 21.10			\$ -	
Total Receipts	\$ 10,387.29	\$ 43,541.63	\$ 2.65	\$ 139.40	\$ 871,079.02	\$ 3,000.00
Disbursements						
Warrant # 22	\$ 11,227.79	\$ 48,275.43	\$ -	\$ -	\$ 128,268.78	\$ -
Warrant # 24	\$ 8,484.96	\$ 53,996.68			\$ 325,854.31	\$ -
Warrant #00	\$ -	\$ -			\$ -	
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	-				
Deposit adjustments	-	24.25				-
Transfers to Other Funds	1,049.30	-			-	-
Bond Interest/Principal Payments					-	
Total Disbursements	\$ 20,762.05	\$ 102,296.36	\$ -	\$ -	\$ 454,123.09	\$ -
Ending Cash Balance per Books	\$ 74,413.44	\$ 186,747.72	\$ 7,789.63	\$ 409,188.99	\$ 816,593.50	\$ 5,029.66
Balance per Bank Statement	\$ 74,413.44	\$ 186,747.72	\$ 7,789.63	\$ 409,188.99	\$ 816,593.50	\$ 5,030.03
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.37) ^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 _____