

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending December 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	\$ 74,413.44	\$ 186,747.72	\$ 7,789.63	\$ 409,188.99	\$ 816,593.50	\$ 5,029.66
Receipts						
Interest	\$ -		\$ 3.96	\$ 203.35	\$ 310.12	\$ 0.42
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	28,661.50	\$ 42,252.13			\$ -	\$ -
Refunds/credit adjustments		\$ 5.22			\$ -	
Total Receipts	\$ 28,661.50	\$ 42,257.35	\$ 3.96	\$ 203.35	\$ 310.12	\$ 0.42
Disbursements						
Warrant # 29	\$ 1,239.30	\$ 3,598.07	\$ -	\$ -	\$ 2,039.66	\$ -
Warrant # 31	\$ 5,724.91	\$ 924.76			\$ 9,690.89	\$ -
Warrant #00	\$ -	\$ -			\$ -	
Bank Charges (Refundable & Non)	12.50	-	-	-	-	-
NSF checks and fees	-	60.00				
Deposit adjustments	-	54.01				
Transfers to Other Funds	-	-				
Bond Interest/Principal Payments				17,100.00	-	
Total Disbursements	\$ 6,976.71	\$ 4,636.84	\$ -	\$ 17,100.00	\$ 11,730.55	\$ -
Interest for PY						0.37
Ending Cash Balance per Books	\$ 96,098.23	\$ 224,368.23	\$ 7,793.59	\$ 392,292.34	\$ 805,173.07	\$ 5,030.45
Balance per Bank Statement	\$ 96,098.23	\$ 224,368.23	\$ 7,793.59	\$ 392,292.34	\$ 805,173.07	\$ 5,030.45
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - ^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 _____