

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending July, 31, 2012

Beginning Cash Balance	\$ 4,184,968.97
Receipts	
Interest	\$ 2,508.89
Health Insurance Reimbursements	30,033.19
Lost Textbooks/Equipment/Settlements	-
BOCES Rent	-
NYS - General Aid	-
NYS - Other	-
NYS - STAR	
Prior Year -Receivables	2,162,319.50
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	-
Tuition/Health Services-Other Districts	-
TAN plus premium	7,048,444.00
Use of Facilities	21,596.00
Driver's Education	475.00
Due To/From	
Miscellaneous Reimbursements/Vendor Refunds	25,027.41
Total Receipts	<u>\$ 9,290,403.99</u>
Disbursements	
Seaford Public Library	\$ 159,062.50
Warrant # 0002	\$ 3,804.66
Warrant # 0004	\$ 869,083.27
07/06/12 Payroll	\$ 392,080.48
07/20/12 Payroll	\$ 273,259.79
Transfer to Other Funds	\$ 578,302.30
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	\$ 475.00
Medicare Warrant # 0000	\$ -
Total Disbursements	<u>\$ 2,276,068.00</u>
Ending Balance of Cash on Hand	<u>\$ 11,199,304.96</u>
Balance per Bank Statement	<u>\$ 11,199,304.96</u>
Book Balance per T/B Cash Accounts	<u>\$ 11,199,349.45</u>
Difference -	<u>\$ (44.49)</u>
PM void/re-issue ck#149384	44.48
D127 Medicare overtransfer	0.01

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

District Treasurer _____

Asst. Supt. For Business _____

General Fund Cash Account:

A200.01	JPMorgan Chase (ACH, deposits)	1,228,982.79
A200.02	JPMorgan Chase (EFT deposits)	59,885.22
A200.04	Bank Of America	412,358.03
A200.06	Citibank	90,833.38
A200.09	Flushing (High Yield)	9,407,245.54
	Total Book Balance	<u>11,199,304.96</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending July 31, 2012

Beginning Cash Balance	\$	-
Receipts		
Warrant# 0002 - General Fund	\$	3,804.66
Warrant# 0002 - Cafeteria Fund		-
Warrant# 0002 - Capital Fund		-
Warrant# 0002 - Private Purpose		-
Warant # 0002 - Other Fund		-
07/06/12 Payroll		179,646.46
Medicare Warrant# 0000		-
Public Library payment		159,062.50
Warrant# 0004- General Fund		869,083.27
Warrant# 0004 - Cafeteria Fund		29,409.93
Warrant# 0004 - Capital Fund		2,366.83
Warrant# 0004 - Private Purpose		-
Warant # 0004 - Other Fund		2,549.87
07/20/12 Payroll		142,475.31
Total Receipts	\$	1,388,398.83
 Disbursements		
Seaford Public Library	\$	159,062.50
Medicare Warrant # 0000 (checks 0-0)	\$	-
Warrant # 0002 (checks 50167-50171)	\$	3,804.66
Payroll Warrant # 0001 (checks 50161-50166)	\$	1,461.72
Warrant # 0004 (checks 50172-50297)	\$	903,409.90
Payroll Warrant # 0003 (checks 0-0)	\$	-
07/06/12 Payroll checks	\$	55,085.09
07/06/12 Payroll taxes	\$	109,365.24
07/06/12 Payroll TSA	\$	10,546.77
07/06/12 Payroll FSA	\$	-
07/20/12 Payroll checks	\$	42,584.82
07/20/12 Payroll taxes	\$	92,440.23
07/20/12 Payroll TSA	\$	10,637.89
07/20/12 Payroll FSA	\$	-
Total Disbursements	\$	1,388,398.82
 Ending Balance of Cash on Hand	\$	0.01
 Reconciled Bank Statement Balance	\$	0.01
 Book Balance per T/B Cash Accounts	\$	-
 Difference - Medicare overtransfer	\$	(0.01)

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General Fund A200.00	JPMorgan Chase D127	71,817.58
	Deposit In Transit	
	Outstanding checks	(71,817.57)
	Cancelled checks/re-issues	-
	Total Book Balance	0.01

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending July 31, 2012

	<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	\$ 89,685.72	\$ 230,368.47	\$ 7,822.23	\$ 151,945.67	\$ 603,444.43	\$ 2,892.20
Receipts						
Interest	\$ -		\$ 0.97	\$ 18.89	\$ 172.48	\$ -
Transfer from Other Funds	-	\$ -		\$ 578,302.30		\$ -
Students/Other Deposits	500.00	\$ -			\$ 3,935,000.00	\$ -
Refunds/credit adjustments	-	\$ -			\$ -	
Total Receipts	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 0.97</u>	<u>\$ 578,321.19</u>	<u>\$ 3,935,172.48</u>	<u>\$ -</u>
Disbursements						
Warrant # 004	\$ 2,549.87	\$ 29,409.93	\$ -	\$ -	\$ 2,366.83	\$ -
Warrant # 00	\$ -	\$ -			\$ -	\$ -
Warrant #00	\$ -	\$ -			\$ -	
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	-				-
Deposit adjustments	-	-				-
Transfers to Other Funds	-	-		-	-	-
Bond Interest/Principal Payments				578,302.30	4,080,000.00	
Total Disbursements	<u>\$ 2,549.87</u>	<u>\$ 29,409.93</u>	<u>\$ -</u>	<u>\$ 578,302.30</u>	<u>\$ 4,082,366.83</u>	<u>\$ -</u>
Ending Cash Balance per Books	<u>\$ 87,635.85</u>	<u>\$ 200,958.54</u>	<u>\$ 7,823.20</u>	<u>\$ 151,964.56</u>	<u>\$ 456,250.08</u>	<u>\$ 2,892.20</u>
Balance per Bank Statement	<u>\$ 87,635.85</u>	<u>\$ 200,958.54</u>	<u>\$ 7,823.20</u>	<u>\$ 151,964.56</u>	<u>\$ 456,250.08</u>	<u>\$ 2,892.45</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.25) ^a

Other Investments

Pearl Sirota CD \$10,000.00

^a Interest not recorded

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Asst. Supt. For Business _____

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending July 31, 2012

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ 5.65	\$ 20,042.83	\$ -
Receipts			
Cash Receipts	\$ 201,805.47		\$ 97,669.91
Bank adjustment		\$ 16.89	
Total Receipts	<u>\$ 201,805.47</u>	<u>\$ 16.89</u>	<u>\$ 97,669.91</u>
Disbursements			
Payroll	\$ 201,805.47	\$ -	\$ 97,669.91
Cash Disbursement	\$ -	\$ 6,728.92	
Employee ERS reimbursement			
On Demand Checks	\$ -	\$ -	\$ -
Total Disbursements	<u>\$ 201,805.47</u>	<u>\$ 6,728.92</u>	<u>\$ 97,669.91</u>
Ending Cash Balance	<u>\$ 5.65</u>	<u>\$ 13,330.80</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 5.00	
Outstanding Checks		\$ 3,031.14	\$ 5,449.66
MTA filling adjustments	\$ -		
Due to GF-check #1499489 re-issue	\$ 5.65		\$ 38.83
Bank Adjustments		\$ -	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 16,366.94</u>	<u>\$ 5,488.49</u>
Difference	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ 0.00</u>

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