

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending August, 31, 2012

Beginning Cash Balance		\$ 11,199,304.96
Receipts		
Interest	\$	2,870.40
Health Insurance Reimbursements		57,015.63
Lost Textbooks/Equipment/Settlements		-
BOCES Rent		-
NYS - General Aid		-
NYS - Other		-
NYS - STAR		
Prior Year -Receivables		391,910.59
Medicare Reimbursement		-
School Lunch/Special Aid Fund Grant Revenues		-
Property Taxes		-
Tuition/Health Services-Other Districts		-
TAN plus premium		-
Use of Facilities		-
Driver's Education		300.00
Due To/From		
Miscellaneous Reimbursements/Vendor Refunds		1.05
Total Receipts	\$	452,097.67
Disbursements		
Seaford Public Library	\$	159,062.50
Warrant # 0005	\$	1,135,553.70
Warrant # 0008	\$	240,132.18
Warrant # 0009	\$	1,016,318.50
08/03/12 Payroll	\$	228,253.73
08/17/12 Payroll	\$	229,066.10
08/31/12 Payroll	\$	227,226.32
Transfer to Other Funds	\$	-
NYSERS Payment	\$	279,780.00
TAN Repayment	\$	-
Bank Charge/NSF	\$	-
Medicare Warrant # 0000	\$	-
Total Disbursements	\$	3,515,393.03
Ending Balance of Cash on Hand	\$	8,136,009.60
Balance per Bank Statement	\$	8,136,009.60
Book Balance per T/B Cash Accounts	\$	8,136,054.09
Difference -		(44.49)
	PM void/re-issue ck#149384	44.48
	PM 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)	1,066,441.39
A200.02	JPMorgan Chase (EFT deposits)	6,417.17
A200.04	Bank Of America	412,445.35
A200.06	Citibank	90,841.07
A200.09	Flushing (High Yield)	6,559,864.62
	Total Book Balance	8,136,009.60

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending August 31, 2012

Beginning Cash Balance	\$	0.01
Receipts		
Warrant# 0005 - General Fund	\$	1,135,553.70
Warrant# 0005 - Cafeteria Fund		-
Warrant# 0005 - Capital Fund		-
Warrant# 0005 - Private Purpose		-
Warrant # 0005 - Other Fund		605.66
08/01/12 Payroll		103,897.35
Medicare Warrant# 0000		-
Public Library payment		159,062.50
Warrant# 0008- General Fund		240,132.18
Warrant# 0008 - Cafeteria Fund		651.73
Warrant# 0008 - Capital Fund		34,776.20
Warrant# 0008 - Private Purpose		-
Warrant # 0008 - Other Fund		26,192.00
08/17/12 Payroll		99,589.02
Warrant# 0009- General Fund		1,016,318.50
Warrant# 0009 - Cafeteria Fund		620.00
Warrant# 0009 - Capital Fund		30,115.00
Warrant# 0009 - Private Purpose		-
Warrant # 0009 - Other Fund		-
08/31/12 Payroll		96,912.54
Total Receipts	\$	2,944,426.38
Disbursements		
Seaford Public Library	\$	156,062.50
Medicare Warrant # 0000 (checks 0-0)	\$	-
Warrant # 0005 (checks 50298-50374)	\$	1,136,159.36
Payroll Warrant # 0006(checks 50375-50377)	\$	1,433.92
Payroll Warrant # 0007 (checks 0-0)	\$	-
Warrant # 0008 (checks 50378-50476)	\$	301,752.11
Warrant # 0009 (checks 50477-50580)	\$	1,047,053.50
Payroll Warrant # 0010 (checks 0-0)	\$	-
08/01/12 Payroll checks	\$	27,171.52
08/01/12 Payroll taxes	\$	64,653.44
08/01/12 Payroll TSA	\$	9,078.34
08/01/12 Payroll FSA	\$	-
08/17/12 Payroll checks	\$	24,399.54
08/17/12 Payroll taxes	\$	64,565.15
08/17/12 Payroll TSA	\$	9,058.02
08/17/12 Payroll FSA	\$	-
08/31/12 Payroll checks	\$	23,217.63
08/31/12 Payroll taxes	\$	67,491.94
08/31/12 Payroll TSA	\$	9,329.41
08/31/12 Payroll FSA	\$	-
Total Disbursements	\$	2,941,426.38
Ending Balance of Cash on Hand	\$	3,000.01
Reconciled Bank Statement Balance	\$	3,000.01
Book Balance per T/B Cash Accounts	\$	-
Difference -	\$	(3,000.01)
	Prior Month Medicare overtransfer	\$0.01
	Seaford Public Library transposition	\$ 3,000.00

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District Treasurer _____

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General Fund A200.00	JPMorgan Chase D127	1,092,794.55
	Deposit In Transit	
	Outstanding checks	(1,088,916.44)
	Cancelled checks/re-issues	(878.10)
	Total Book Balance	3,000.01

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending August 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	\$ 87,635.85	\$ 200,958.54	\$ 7,823.20	\$ 151,964.56	\$ 456,250.08	\$ 2,892.20
Receipts						
Interest	\$ -		\$ 0.99	\$ 19.31	\$ 55.73	\$ -
Transfer from Other Funds	-	\$ -		\$ -		\$ -
Students/Other Deposits	-	\$ 420.00			\$ -	\$ -
Refunds/credit adjustments	-	\$ -			\$ -	
Total Receipts	<u>\$ -</u>	<u>\$ 420.00</u>	<u>\$ 0.99</u>	<u>\$ 19.31</u>	<u>\$ 55.73</u>	<u>\$ -</u>
Disbursements						
Warrant # 005	\$ 605.66	\$ -	\$ -	\$ -	\$ -	\$ -
Warrant # 0008	\$ 26,192.00	\$ 651.73			\$ 34,776.20	\$ -
Warrant #0009	\$ -	\$ 620.00			\$ 30,115.00	
Bank Charges (Refundable & Non)	-	-	-	-	-	-
NSF checks and fees	-	-				
Deposit adjustments	-	-				
Transfers to Other Funds	-	-				
Bond Interest/Principal Payments				-	-	
Total Disbursements	<u>\$ 26,797.66</u>	<u>\$ 1,271.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,891.20</u>	<u>\$ -</u>
Ending Cash Balance per Books	<u>\$ 60,838.19</u>	<u>\$ 200,106.81</u>	<u>\$ 7,824.19</u>	<u>\$ 151,983.87</u>	<u>\$ 391,414.61</u>	<u>\$ 2,892.20</u>
Balance per Bank Statement	<u>\$ 60,838.19</u>	<u>\$ 200,106.81</u>	<u>\$ 7,824.19</u>	<u>\$ 151,983.87</u>	<u>\$ 391,414.61</u>	<u>\$ 2,892.69</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.49) ^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 August 31, 2012

	<u>Taxes Disbursement</u> <u>TA 200.02</u>	<u>Payroll Deductions</u> <u>AFLAC TA200.03</u>	<u>Payroll</u> <u>TA200.04</u>
Beginning Cash Balance	\$ 5.65	\$ 13,330.80	\$ -
Receipts			
Cash Receipts	\$ 196,710.53		\$ 74,788.69
Bank adjustment		\$ -	
Total Receipts	<u>\$ 196,710.53</u>	<u>\$ -</u>	<u>\$ 74,788.69</u>
Disbursements			
Payroll	\$ 196,710.53	\$ -	\$ 74,788.69
Cash Disbursement	\$ -	\$ 8,024.94	
Employee ERS reimbursement			
On Demand Checks	\$ -	\$ -	\$ -
Total Disbursements	<u>\$ 196,710.53</u>	<u>\$ 8,024.94</u>	<u>\$ 74,788.69</u>
Ending Cash Balance	<u>\$ 5.65</u>	<u>\$ 5,305.86</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 693.00	
Outstanding Checks		\$ 3,448.24	\$ 15,381.40
MTA filling adjustments	\$ -		
Due to GF-check #1499489 re-issue	\$ 5.65		\$ 38.83
Bank Adjustments-corrected in Sept		\$ -	\$ (418.00)
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 9,447.10</u>	<u>\$ 15,002.23</u>
Difference	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ -</u>

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