

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

*Month Ending September 30, 2012*

<b>Beginning Cash Balance</b>	\$ 8,136,009.60	\$ -
<b>Receipts</b>		
Interest	\$ 2,114.74	
Health Insurance Reimbursements	8,489.03	
Lost Textbooks/Equipment/Settlements	1,131.87	
BOCES Rent	-	
NYS - General Aid	1,346,908.63	
NYS - Other	48,206.61	
NYS - STAR		
Prior Year -Receivables	65,332.00	
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	-	
Due To/From	206.95	
Miscellaneous Reimbursements/Vendor Refunds	125,260.01	
<b>Total Receipts</b>	<u>\$ 1,597,649.84</u>	
<b>Disbursements</b>		
Seaford Public Library	\$ 159,062.50	
Warrant # 0012	\$ 199,869.70	
Warrant # 0014	\$ 538,156.68	
Warrant # 0000		
09/14/12 Payroll	\$ 1,277,749.06	
09/28/12 Payroll	\$ 1,340,788.64	
Transfer to Other Funds	\$ 62,304.00	
NYSERS Payment		
TAN Repayment	\$ -	
Bank Charge/NSF	\$ -	
Medicare Warrant # 0011	\$ 83,368.00	
<b>Total Disbursements</b>	<u>\$ 3,661,298.58</u>	
<b>Ending Balance of Cash on Hand</b>	<u>\$ 6,072,360.86</u>	
<b>Balance per Bank Statement</b>	<u>\$ 6,072,360.86</u>	
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 6,072,360.86</u>	
<b>Difference -</b>	<u>\$ -</u>	

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)	75,651.62
A200.02	JPMorgan Chase (EFT deposits)	(48,423.97)
A200.04	Bank Of America	412,529.87
A200.06	Citibank	90,848.52
A200.09	Flushing (High Yield)	5,541,754.82
	<b>Total Book Balance</b>	<u>6,072,360.86</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending September 30, 2012**

<b>Beginning Cash Balance</b>	\$	3,000.01
<b>Receipts</b>		
Warrant# 0012 - General Fund	\$	199,869.70
Warrant# 0012 - Cafeteria Fund		4,993.00
Warrant# 0012 - Capital Fund		16,039.13
Warrant# 0012 - Private Purpose		-
Warant # 0012 - Other Fund		-
09/14/12 Payroll		576,741.80
Medicare Warrant# 0011		83,368.00
Public Library payment		159,062.50
Warrant# 0014- General Fund		538,156.68
Warrant# 0014 - Cafeteria Fund		2,259.10
Warrant# 0014 - Capital Fund		40,144.05
Warrant# 0014 - Private Purpose		-
Warant # 0014 - Other Fund		2,550.00
09/28/12 Payroll		599,840.28
<b>Total Receipts</b>	<b>\$</b>	<b>2,223,024.24</b>
<b>Disbursements</b>		
Seaford Public Library	\$	162,062.50
Medicare Warrant # 0011 (checks 50581-50772)	\$	83,368.00
Warrant # 0012 (checks 50773-50901)	\$	220,901.83
Payroll Warrant # 0013(checks 50902-50912)	\$	38,070.64
Payroll Warrant # 0015 (checks 51027-51037)	\$	49,769.31
Warrant # 0014 (checks 50913-51026)	\$	583,109.83
09/14/12 Payroll checks	\$	104,347.05
09/14/12 Payroll taxes	\$	371,869.35
09/14/12 Payroll TSA	\$	51,766.80
09/14/12 Payroll FSA	\$	4,330.00
09/28/12 Payroll checks	\$	116,505.09
09/28/12 Payroll taxes	\$	382,602.94
09/28/12 Payroll TSA	\$	52,996.56
09/28/12 Payroll FSA	\$	4,330.00
<b>Total Disbursements</b>	<b>\$</b>	<b>2,226,029.90</b>
<b>Ending Balance of Cash on Hand</b>	\$	(5.65)
<b>Reconciled Bank Statement Balance</b>	\$	(5.65)
<b>Book Balance per T/B Cash Accounts</b>	\$	2,418.30
<b>Difference -</b>	\$	2,423.95
<i>Ck#149384 tax adj</i>	(\$5.65)	
<i>Medicare checks re-issued</i>	\$ (2,418.30)	

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District Treasurer \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_

General Fund A200.00	JPMorgan Chase D127	730,571.48
	Deposit In Transit	
	Outstanding checks	(727,280.73)
	Cancelled checks/re-issues	(3,296.40)
	<b>Total Book Balance</b>	<b>(5.65)</b>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending September 30, 2012**

	<u>Trust &amp; 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>
<b>Beginning Cash Balance On Books</b>	\$ 60,838.19	\$ 200,106.81	\$ 7,824.19	\$ 151,983.87	\$ 391,414.61	\$ 2,892.20
<b>Receipts</b>						
Interest			\$ 0.84	\$ 16.51	\$ 42.20	\$ -
Transfer from Other Funds		\$ 44,091.20		\$ 12,773.50	133804	
Students/Other Deposits	979.65	\$ 16.00				\$ 5,532.98
Refunds/credit adjustments	-	\$ -				
<b>Total Receipts</b>	<u>\$ 979.65</u>	<u>\$ 44,107.20</u>	<u>\$ 0.84</u>	<u>\$ 12,790.01</u>	<u>\$ 133,846.20</u>	<u>\$ 5,532.98</u>
<b>Disbursements</b>						
Warrant # 0012		\$ 4,993.00	\$ -	\$ -	\$ 16,039.13	
Warrant # 0014	\$ 2,550.00	\$ 2,259.10			\$ 40,144.05	
Warrant #0000						
Bank Charges (Refundable & Non)					-	
NSF checks and fees						
Deposit adjustments		30.55				
Transfers to Other Funds	3,494.46	71,500.00			12,773.50	206.95
Bond Interest/Principal Payments						
<b>Total Disbursements</b>	<u>\$ 6,044.46</u>	<u>\$ 78,782.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,956.68</u>	<u>\$ 206.95</u>
Interest not previously recorded						1.04
<b>Ending Cash Balance per Books</b>	<u>\$ 55,773.38</u>	<u>\$ 165,431.36</u>	<u>\$ 7,825.03</u>	<u>\$ 164,773.88</u>	<u>\$ 456,304.13</u>	<u>\$ 8,219.27</u>
<b>Balance per Bank Statement</b>	<u>\$ 55,773.38</u>	<u>\$ 165,431.36</u>	<u>\$ 7,825.03</u>	<u>\$ 164,773.88</u>	<u>\$ 456,304.13</u>	<u>\$ 8,219.27</u>
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - <sup>a</sup>

**Other Investments**

Pearl Sirota CD \$10,000.00

<sup>a</sup> Interest not recorded

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District Treasurer \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending September 30, 2012**

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
<b>Beginning Cash Balance</b>	\$ 5.65	\$ 5,305.86	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 754,472.29	\$ 8,660.00	\$ 221,270.14
Bank adjustment	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Receipts</b>	<u>\$ 754,472.29</u>	<u>\$ 8,660.00</u>	<u>\$ 221,270.14</u>
<b>Disbursements</b>			
Payroll	\$ 754,472.29	\$ -	\$ 221,123.01
Cash Disbursement	\$ -	\$ 3,985.96	\$ -
IRS reimbursement	\$ 5.65	-	-
On Demand Checks	\$ -	\$ -	\$ 147.13
<b>Total Disbursements</b>	<u>\$ 754,477.94</u>	<u>\$ 3,985.96</u>	<u>\$ 221,270.14</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 9,979.90</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 970.00	-
Outstanding Checks	-	\$ 414.44	\$ 87,404.57
ERS payment	\$ 6,066.81	-	-
Due to GF-check #1499489 re-issue	\$ -	-	\$ -
Bank Adjustments-corrected in Sept	-	\$ -	\$ -
<b>Balance per Bank Statement</b>	<u>\$ 6,066.81</u>	<u>\$ 11,364.34</u>	<u>\$ 87,404.57</u>
<b>Difference</b>	\$ -	\$ -	\$ -

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District Treasurer \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_