

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending October 31, 2012**

<b>Beginning Cash Balance</b>	\$ 6,072,360.86
<b>Receipts</b>	
Interest	\$ 1,422.58
Health Insurance Reimbursements	123,160.45
Lost Textbooks/Equipment/Settlements	18.95
BOCES Rent	-
NYS - General Aid	-
NYS - Other	61,376.25
NYS - STAR	
Prior Year -Receivables	241,180.38
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	25,428.00
Property Taxes	705,000.00
Tuition/Health Services-Other Districts	8,820.00
TAN plus premium	-
Use of Facilities	3,810.00
Driver's Education	24,700.00
Due To/From	-
Miscellaneous Reimbursements/Vendor Refunds	1,832.94
<b>Total Receipts</b>	<b>\$ 1,196,749.55</b>
<b>Disbursements</b>	
Seaford Public Library	\$ 159,062.50
Warrant # 0017	\$ 674,947.59
Warrant # 0018	\$ 983,357.07
Warrant # 0000	
10/10/12 Payroll	\$ 1,383,374.70
10/24/12 Payroll	\$ 1,375,624.08
Transfer to Other Funds	
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	\$ 950.00
Medicare Warrant # 0011	
<b>Total Disbursements</b>	<b>\$ 4,577,315.94</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$ 2,691,794.47</b>
<b>Balance per Bank Statement</b>	<b>\$ 2,691,794.47</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 2,691,794.47</b>
<b>Difference -</b>	<b>\$ -</b>

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)	16,060.43
A200.02	JPMorgan Chase (EFT deposits)	719,234.74
A200.04	Bank Of America	412,617.22
A200.06	Citibank	90,856.22
A200.09	Flushing (High Yield)	1,453,025.86
	<b>Total Book Balance</b>	<b>2,691,794.47</b>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending October 31, 2012**

<b>Beginning Cash Balance</b>	\$	(5.65)
<b>Receipts</b>		
Warrant# 0017 - General Fund	\$	674,947.59
Warrant# 0017 - Cafeteria Fund		-
Warrant# 0017 - Capital Fund		-
Warrant# 0017 - Private Purpose		-
Warant # 0017 - Other Fund		-
10/12/12 Payroll		631,279.21
Medicare Warrant# 0000		-
Public Library payment		159,062.50
Warrant# 0018- General Fund		983,357.07
Warrant# 0018 - Cafeteria Fund		8,181.55
Warrant# 0018 - Capital Fund		86.70
Warrant# 0018 - Private Purpose		-
Warant # 0018 - Other Fund		3,012.00
10/26/12 Payroll		626,568.08
<b>Total Receipts</b>	<b>\$</b>	<b>3,086,494.70</b>
<b>Disbursements</b>		
Seaford Public Library	\$	159,062.50
Medicare Warrant # 0000 (checks 0-0)	\$	-
Warrant # 0017 (checks 51038-39,51035-51068)	\$	674,947.59
Payroll Warrant # 0016(checks 51040-510252)	\$	57,854.10
Payroll Warrant # 0019 (checks 51284-51295)	\$	65,555.58
Warrant # 0018 (checks 51069-51283)	\$	994,637.32
10/12/12 Payroll checks	\$	114,889.44
10/12/12 Payroll taxes	\$	392,566.19
10/12/12 Payroll TSA	\$	53,897.94
10/12/12 Payroll FSA	\$	4,390.00
10/26/12 Payroll checks	\$	118,071.51
10/26/12 Payroll taxes	\$	391,865.92
10/26/12 Payroll TSA	\$	54,366.61
10/26/12 Payroll FSA	\$	4,390.00
<b>Total Disbursements</b>	<b>\$</b>	<b>3,086,494.70</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$</b>	<b>(5.65)</b>
<b>Reconciled Bank Statement Balance</b>	<b>\$</b>	<b>(5.65)</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$</b>	<b>-</b>
<b>Difference -</b>	<b>\$</b>	<b>5.65</b>
Ck#149384 tax adj		(\$5.65)

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

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

General Fund A200.00	JPMorgan Chase D127	921,900.53
	Deposit In Transit	
	Outstanding checks	(917,209.78)
	Cancelled checks/re-issues	(4,696.40)
	<b>Total Book Balance</b>	<b>(5.65)</b>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending October 31, 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>	\$ 55,773.38	\$ 165,431.36	\$ 7,825.03	\$ 164,773.88	\$ 456,304.13	\$ 8,219.27
<b>Receipts</b>						
Interest			\$ 0.90	\$ 18.91	\$ 52.36	\$ -
Transfer from Other Funds		\$ 54,279.52				
Students/Other Deposits	16,482.00	\$ 32.00				\$ 6,544.20
Refunds/credit adjustments	-	\$ -				
<b>Total Receipts</b>	<u>\$ 16,482.00</u>	<u>\$ 54,311.52</u>	<u>\$ 0.90</u>	<u>\$ 18.91</u>	<u>\$ 52.36</u>	<u>\$ 6,544.20</u>
<b>Disbursements</b>						
Warrant # 0017			\$ -	\$ -		
Warrant # 0018	\$ 3,012.00	\$ 8,181.55			\$ 86.70	
Warrant #0000						
Bank Charges (Refundable & Non)					-	
NSF checks and fees	48.00	40.00				
Deposit adjustments	22.00	75.10				
Transfers to Other Funds	-					
Bond Interest/Principal Payments						
<b>Total Disbursements</b>	<u>\$ 3,082.00</u>	<u>\$ 8,296.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86.70</u>	<u>\$ -</u>
Interest not previously recorded						
<b>Ending Cash Balance per Books</b>	<u>\$ 69,173.38</u>	<u>\$ 211,446.23</u>	<u>\$ 7,825.93</u>	<u>\$ 164,792.79</u>	<u>\$ 456,269.79</u>	<u>\$ 14,763.47</u>
<b>Balance per Bank Statement</b>	<u>\$ 69,173.38</u>	<u>\$ 211,446.23</u>	<u>\$ 7,825.93</u>	<u>\$ 164,792.79</u>	<u>\$ 456,269.79</u>	<u>\$ 14,764.55</u>
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.08) <sup>a</sup>

**Other Investments**

Pearl Sirota CD \$10,000.00

<sup>a</sup> Interest not recorded

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

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

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

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending October 31, 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>	\$ -	\$ 9,979.90	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 784,432.11	\$ 8,780.00	\$ 232,960.95
Bank adjustment	-	-	-
<b>Total Receipts</b>	<u>\$ 784,432.11</u>	<u>\$ 8,780.00</u>	<u>\$ 232,960.95</u>
<b>Disbursements</b>			
Payroll	\$ 784,432.11	\$ -	\$ 232,960.95
Cash Disbursement	\$ -	\$ 2,991.95	\$ -
IRS reimbursement	\$ -	-	-
On Demand Checks	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<u>\$ 784,432.11</u>	<u>\$ 2,991.95</u>	<u>\$ 232,960.95</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 15,767.95</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 2,090.19	-
Outstanding Checks	-	\$ 460.20	\$ 30,190.32
ERS payment	\$ -	-	-
Due to GF-check #1499489 re-issue	\$ -	-	-
Bank Adjustments-corrected in Sept	-	\$ -	\$ -
<b>Balance per Bank Statement</b>	<u>\$ -</u>	<u>\$ 18,318.34</u>	<u>\$ 30,190.32</u>
<b>Difference</b>	\$ -	\$ -	\$ -

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

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