

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2012

Beginning Cash Balance	\$ 2,691,794.47
Receipts	
Interest	\$ 993.88
Health Insurance Reimbursements	76,125.55
Lost Textbooks/Equipment/Settlements	-
BOCES Rent	-
NYS - General Aid	-
NYS - Other	61,376.25
NYS - STAR	
Prior Year -Receivables	113,562.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	6,252.00
Property Taxes	11,502,000.00
Tuition/Health Services-Other Districts	-
TAN plus premium	-
Use of Facilities	-
Driver's Education	475.00
Due To/From	-
Miscellaneous Reimbursements/Vendor Refunds	229.07
Total Receipts	<u>\$ 11,761,013.75</u>
Disbursements	
Seaford Public Library	\$ 159,062.50
Warrant # 0020	\$ 817,661.69
Warrant # 0022	\$ 81,053.94
Warrant # 0000	
11/09/12 Payroll	\$ 1,415,599.88
11/21/12 Payroll	\$ 1,361,956.14
Transfer to Other Funds	\$ -
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	\$ 475.00
Medicare Warrant # 0011	
Total Disbursements	<u>\$ 3,835,809.15</u>
Ending Balance of Cash on Hand	<u>\$ 10,616,999.07</u>
Balance per Bank Statement	<u>\$ 10,616,999.07</u>
Book Balance per T/B Cash Accounts	<u>\$ 10,616,999.07</u>
Difference -	<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)	3,473.07
A200.02	JPMorgan Chase (EFT deposits)	9,076,559.22
A200.04	Bank Of America	412,701.77
A200.06	Citibank	90,863.67
A200.09	Flushing (High Yield)	1,033,401.34
	Total Book Balance	<u>10,616,999.07</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending November 30, 2012

Beginning Cash Balance	\$	<u>(5.65)</u>
Receipts		
Warrant# 0020 - General Fund	\$	817,661.69
Warrant# 0020 - Cafeteria Fund		39,583.31
Warrant# 0020 - Capital Fund		2,546.47
Warrant# 0020 - Private Purpose		-
Warant # 0020 - Other Fund		-
11/09/12 Payroll		640,024.86
Medicare Warrant# 0000		-
Public Library payment		159,062.50
Warrant# 0022- General Fund		81,053.94
Warrant# 0022 - Cafeteria Fund		1,082.88
Warrant# 0022 - Capital Fund		-
Warrant# 0022 - Private Purpose		-
Warant # 0022 - Other Fund		-
11/21/12 Payroll		603,577.70
Total Receipts	\$	<u><u>2,344,593.35</u></u>
 Disbursements		
Seaford Public Library	\$	159,062.50
Medicare Warrant # 0000 (checks 0-0)	\$	-
Warrant # 0020 (checks 51296-51406)	\$	859,791.47
Payroll Warrant # 0021(checks 51407-51419)	\$	57,196.80
Payroll Warrant # 0023 (checks 51461-51472)	\$	64,432.62
Warrant # 0022 (checks 51420-51460)	\$	82,136.82
11/09/12 Payroll checks	\$	118,515.01
11/09/12 Payroll taxes	\$	397,878.58
11/09/12 Payroll TSA	\$	53,207.00
11/09/12 Payroll FSA	\$	4,300.00
11/21/12 Payroll checks	\$	107,834.96
11/21/12 Payroll taxes	\$	383,782.62
11/21/12 Payroll TSA	\$	52,165.89
11/21/12 Payroll FSA	\$	4,300.00
Total Disbursements	\$	<u><u>2,344,604.27</u></u>
 Ending Balance of Cash on Hand	\$	<u>(16.57)</u>
 Reconciled Bank Statement Balance	\$	<u>(16.57)</u>
 Book Balance per T/B Cash Accounts	\$	<u>-</u>
 Difference -	\$	<u><u>16.57</u></u>
ERS EE reimbursement		(\$16.57)

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General Fund A200.00	JPMorgan Chase D127	123,906.41
	Deposit In Transit	
	Outstanding checks	(119,161.58)
	Cancelled checks/re-issues	(4,761.40)
	Total Book Balance	<u><u>(16.57)</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending November 30, 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	\$ 69,173.38	\$ 211,446.23	\$ 7,825.93	\$ 164,792.79	\$ 456,269.79	\$ 14,763.47
Receipts						
Interest			\$ 1.10	\$ 23.20	\$ 63.97	\$ -
Transfer from Other Funds		\$ 31,756.29				
Students/Other Deposits	3,230.00	\$ 20.00				\$ 112.14
Refunds/credit adjustments	-	\$ -				
Total Receipts	<u>\$ 3,230.00</u>	<u>\$ 31,776.29</u>	<u>\$ 1.10</u>	<u>\$ 23.20</u>	<u>\$ 63.97</u>	<u>\$ 112.14</u>
Disbursements						
Warrant # 0020		\$ 39,583.31	\$ -	\$ -		
Warrant # 0022	\$ -	\$ 1,082.88			\$ 2,546.47	
Warrant #0000						
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	20.00				
Deposit adjustments	-	17.08				
Transfers to Other Funds	-					
Bond Interest/Principal Payments						
Total Disbursements	<u>\$ -</u>	<u>\$ 40,703.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,546.47</u>	<u>\$ -</u>
Interest not previously recorded						
Ending Cash Balance per Books	<u>\$ 72,403.38</u>	<u>\$ 202,519.25</u>	<u>\$ 7,827.03</u>	<u>\$ 164,815.99</u>	<u>\$ 453,787.29</u>	<u>\$ 14,875.61</u>
Balance per Bank Statement	<u>\$ 72,403.38</u>	<u>\$ 202,519.25</u>	<u>\$ 7,827.03</u>	<u>\$ 164,815.99</u>	<u>\$ 453,787.29</u>	<u>\$ 14,877.90</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.29) ^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 November 30, 2012

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 15,767.95	\$ -
Receipts			
Cash Receipts	\$ 781,661.20	\$ 8,600.00	\$ 226,349.97
Bank adjustment	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
Total Receipts	<u>\$ 781,661.20</u>	<u>\$ 8,600.00</u>	<u>\$ 226,349.97</u>
Disbursements			
Payroll	\$ 781,644.63	\$ -	\$ 226,349.97
Cash Disbursement	\$ -	\$ 7,271.26	\$ -
IRS reimbursement	\$ 16.57		
On Demand Checks	\$ -	\$ -	\$ -
Total Disbursements	<u>\$ 781,661.20</u>	<u>\$ 7,271.26</u>	<u>\$ 226,349.97</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 17,096.69</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 2,158.57	
Outstanding Checks		\$ 38.44	\$ 10,853.79
ERS payment	\$ -		
Due to GF-check #1499489 re-issue	\$ -		\$ -
Bank Adjustments-corrected in Sept		\$ -	\$ -
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 19,293.70</u>	<u>\$ 10,853.79</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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