

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2012

| | |
|---|--------------------------------|
| Beginning Cash Balance | <u>\$ 10,616,999.07</u> |
| Receipts | |
| Interest | \$ 3,109.04 |
| Health Insurance Reimbursements | 114,669.70 |
| Lost Textbooks/Equipment/Settlements | - |
| BOCES Rent | - |
| NYS - General Aid | - |
| NYS - Other | 437,989.53 |
| NYS - STAR | 256,485.05 |
| Prior Year -Receivables | 53,508.50 |
| Medicare Reimbursement | 2,086.82 |
| School Lunch/Special Aid Fund Grant Revenues | 24,266.00 |
| Property Taxes | 6,278,000.00 |
| PILOT | 47,955.07 |
| Tuition/Health Services-Other Districts | 37,478.00 |
| TAN plus premium | - |
| Use of Facilities | 858.00 |
| Driver's Education | - |
| Due To/From | - |
| Miscellaneous Reimbursements/Vendor Refunds | 291,818.25 |
| Total Receipts | <u><u>\$ 7,548,223.96</u></u> |
| Disbursements | |
| Seaford Public Library | \$ 159,062.50 |
| Warrant # 0025 | \$ 1,427,598.50 |
| Warrant # 0027 | \$ 9,048.96 |
| Warrant # 0029 | \$ 639,226.11 |
| 12/07/12 Payroll | \$ 1,407,502.65 |
| 12/21/12 Payroll | \$ 1,363,595.62 |
| Transfer to Other Funds | \$ 88,960.00 |
| NYSEERS Payment | \$ 1,181,334.00 |
| TAN Repayment | \$ - |
| Bank Charge/NSF | \$ 7.00 |
| Medicare Warrant # 0024 | \$ 81,687.50 |
| Total Disbursements | <u><u>\$ 6,358,022.84</u></u> |
| Ending Balance of Cash on Hand | <u>\$ 11,807,200.19</u> |
| Balance per Bank Statement | <u>\$ 11,807,200.19</u> |
| Book Balance per T/B Cash Accounts | <u>\$ 11,809,539.95</u> |
| Difference - | <u><u>\$ (2,339.76)</u></u> |
| <i>W2 non wage YE adjustment \$ 2,339.76</i> | |

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) | 937,692.36 |
| A200.02 | JPMorgan Chase (EFT deposits) | 3,330,784.18 |
| A200.04 | Bank Of America | 412,789.16 |
| A200.06 | Citibank | 90,871.37 |
| A200.09 | Flushing (High Yield) | 7,035,063.12 |
| | Total Book Balance | <u>11,807,200.19</u> |

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending December 31, 2012

| | | |
|--|----|----------------------------|
| Beginning Cash Balance | \$ | <u>(16.57)</u> |
| Receipts | | |
| Warrant# 0025 - General Fund | \$ | 1,427,598.50 |
| Warrant# 0025 - Cafeteria Fund | | 52,769.80 |
| Warrant# 0025 - Capital Fund | | 54,112.00 |
| Warrant# 0025 - Private Purpose | | - |
| Warant # 0025 - Other Fund | | 4,682.52 |
| 12/07/12 Payroll | | 618,827.79 |
| Medicare Warrant# 0024 | | 81,687.50 |
| Public Library payment | | 159,062.50 |
| Warrant# 0027- General Fund | | 9,048.96 |
| Warrant# 0027 - Cafeteria Fund | | - |
| Warrant# 0027 - Capital Fund | | - |
| Warrant# 0027 - Private Purpose | | - |
| Warant # 0027 - Other Fund | | - |
| Warrant# 0029- General Fund | | 639,226.11 |
| Warrant# 0029 - Cafeteria Fund | | 39,051.70 |
| Warrant# 0029 - Capital Fund | | 1,200.85 |
| Warrant# 0029 - Private Purpose | | - |
| Warant # 0029 - Other Fund | | 1,031.00 |
| 12/21/12 Payroll | | 587,982.71 |
| Total Receipts | \$ | <u><u>3,676,281.94</u></u> |
| Disbursements | | |
| Seaford Public Library | \$ | 159,062.50 |
| Medicare Warrant # 0024 (checks 51473-51665) | \$ | 81,687.50 |
| Warrant # 0025 (checks 51666-51825) | \$ | 1,539,162.82 |
| Payroll Warrant # 0026(checks 51826-51838) | \$ | 57,930.07 |
| Payroll Warrant # 0028 (checks 51844-51855) | \$ | 64,134.87 |
| Warrant # 0027 (checks 51839-51843) | \$ | 9,048.96 |
| Warrant # 0029 (checks 51856-51995) | \$ | 680,509.66 |
| 12/07/12 Payroll checks | \$ | 120,237.80 |
| 12/07/12 Payroll taxes | \$ | 376,427.42 |
| 12/07/12 Payroll TSA | \$ | 51,691.30 |
| 12/07/12 Payroll FSA | \$ | 4,300.00 |
| 12/21/12 Payroll checks | \$ | 118,749.85 |
| 12/21/12 Payroll taxes | \$ | 360,417.44 |
| 12/21/12 Payroll TSA | \$ | 48,621.75 |
| 12/21/12 Payroll FSA | \$ | 4,300.00 |
| Total Disbursements | \$ | <u><u>3,676,281.94</u></u> |
| Ending Balance of Cash on Hand | \$ | <u>(16.57)</u> |
| Reconciled Bank Statement Balance | \$ | <u><u>(16.57)</u></u> |
| Book Balance per T/B Cash Accounts | \$ | <u>-</u> |
| Difference - | \$ | <u><u>16.57</u></u> |
| <i>PM- ERS EE reimbursement</i> | | (\$16.57) |

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District Treasurer _____

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| | | |
|----------------------|----------------------------|----------------|
| General Fund A200.00 | JPMorgan Chase D127 | 520,827.41 |
| | Deposit In Transit | |
| | Outstanding checks | (516,007.58) |
| | Cancelled checks/re-issues | (4,836.40) |
| | Total Book Balance | <u>(16.57)</u> |

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending December 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 | \$ 72,403.38 | \$ 202,519.25 | \$ 7,827.03 | \$ 164,815.99 | \$ 453,787.29 | \$ 14,875.61 |
| Receipts | | | | | | |
| Interest | | | \$ 1.66 | \$ 34.95 | \$ 99.73 | \$ - |
| Transfer from Other Funds | | \$ 43,432.54 | | | \$ 93,960.00 | |
| Students/Other Deposits | 16,558.00 | \$ 36.26 | | | | \$ 1,122.70 |
| Refunds/credit adjustments | | \$ - | | | | |
| Total Receipts | <u>\$ 16,558.00</u> | <u>\$ 43,468.80</u> | <u>\$ 1.66</u> | <u>\$ 34.95</u> | <u>\$ 94,059.73</u> | <u>\$ 1,122.70</u> |
| Disbursements | | | | | | |
| Warrant # 0025 | \$ 4,682.52 | \$ 52,769.80 | \$ - | \$ - | \$ 54,112.00 | |
| Warrant # 0029 | \$ 1,031.00 | \$ 39,051.70 | | | \$ 1,200.85 | |
| Warrant #0000 | | | | | | |
| Bank Charges (Refundable & Non) | | | | | - | |
| NSF checks and fees | 39.00 | - | | | | |
| Deposit adjustments | - | 161.00 | | | | 0.60 |
| Transfers to Other Funds | 5,000.00 | | | | | |
| Bond Interest/Principal Payments | | | | | | |
| Total Disbursements | <u>\$ 10,752.52</u> | <u>\$ 91,982.50</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 55,312.85</u> | <u>\$ 0.60</u> |
| Interest not previously recorded | | | | | | 3.62 |
| Ending Cash Balance per Books | <u>\$ 78,208.86</u> | <u>\$ 154,005.55</u> | <u>\$ 7,828.69</u> | <u>\$ 164,850.94</u> | <u>\$ 492,534.17</u> | <u>\$ 16,001.33</u> |
| Balance per Bank Statement | <u>\$ 78,208.86</u> | <u>\$ 154,005.55</u> | <u>\$ 7,828.69</u> | <u>\$ 164,850.94</u> | <u>\$ 492,534.17</u> | <u>\$ 16,001.33</u> |
| Difference | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ - ^a</u> |

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 December 31, 2012

| | <u>Taxes Disbursement TA 200.02</u> | <u>Payroll Deductions AFLAC TA200.03</u> | <u>Payroll TA200.04</u> |
|-----------------------------------|---|--|-----------------------------|
| Beginning Cash Balance | \$ - | \$ 17,096.69 | \$ - |
| Receipts | | | |
| Cash Receipts | \$ 736,844.86 | \$ 8,600.00 | \$ 238,987.65 |
| Bank adjustment | - | - | - |
| Total Receipts | <u>\$ 736,844.86</u> | <u>\$ 8,600.00</u> | <u>\$ 238,987.65</u> |
| Disbursements | | | |
| Payroll | \$ 736,844.86 | - | \$ 238,987.65 |
| Cash Disbursement | - | \$ 11,307.13 | - |
| IRS reimbursement | - | - | - |
| On Demand Checks | - | - | - |
| Total Disbursements | <u>\$ 736,844.86</u> | <u>\$ 11,307.13</u> | <u>\$ 238,987.65</u> |
| Ending Cash Balance | <u>\$ -</u> | <u>\$ 14,389.56</u> | <u>\$ -</u> |
| Reconciling Items | | | |
| Payments in Transit | \$ - | \$ 695.00 | |
| Outstanding Checks | - | \$ 553.39 | \$ 11,677.50 |
| PM O/S check not cleared | - | \$ (705.35) | |
| Balance per Bank Statement | <u>\$ -</u> | <u>\$ 14,932.60</u> | <u>\$ 11,677.50</u> |
| Difference | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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