

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending January 31, 2013

| | |
|--|---------------------------------------|
| Beginning Cash Balance | \$ 11,807,200.19 |
| Receipts | |
| Interest | \$ 4,785.84 |
| Health Insurance Reimbursements | 121,921.43 |
| Lost Textbooks/Equipment/Settlements | - |
| BOCES Rent | - |
| NYS - General Aid | - |
| NYS - Other | 61,376.25 |
| NYS - STAR | 6,873,235.70 |
| Prior Year -Receivables | 22,737.00 |
| Medicare Reimbursement | 12,214.89 |
| School Lunch/Special Aid Fund Grant Revenues | 14,906.00 |
| Property Taxes | 2,288,000.00 |
| PILOT | - |
| Tuition/Health Services-Other Districts | 233,273.14 |
| TAN plus premium | - |
| Use of Facilities | 5,391.00 |
| Driver's Education | 475.00 |
| Due To/From | - |
| Miscellaneous Reimbursements/Vendor Refunds | 146,040.04 |
| Total Receipts | <u>\$ 9,784,356.29</u> |
| Disbursements | |
| Seaford Public Library | \$ 160,981.06 |
| Warrant # 0030 | \$ 75.00 |
| Warrant # 0031 | \$ 22,088.61 |
| Warrant # 0033 | \$ 960,179.47 |
| Warrant # 0035 | \$ 837,077.27 |
| 01/04/13 Payroll | \$ 1,337,610.06 |
| 01/18/13 Payroll | \$ 1,348,655.78 |
| 02/01/13 Payroll | \$ 669,455.61 |
| Transfer to Other Funds | \$ 299,121.88 |
| NYSERS Payment | \$ 17,379.00 |
| TAN Repayment | \$ - |
| Bank Charge/NSF | \$ - |
| Medicare Warrant # 0000 | \$ - |
| Total Disbursements | <u>\$ 5,652,623.74</u> |
| Ending Balance of Cash on Hand | <u>\$ 15,938,932.74</u> |
| Balance per Bank Statement | <u>\$ 15,938,932.74</u> |
| Book Balance per T/B Cash Accounts | <u>\$ 15,941,272.50</u> |
| Difference - | <u>\$ (2,339.76)</u> |
| | W2 non wage YE adjustment \$ 2,339.76 |

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) | 1,145,948.56 |
| A200.02 | JPMorgan Chase (EFT deposits) | 250,564.25 |
| A200.04 | Bank Of America | 412,859.84 |
| A200.06 | Citibank | 90,879.09 |
| A200.09 | Flushing (High Yield) | 14,038,681.00 |
| | Total Book Balance | <u>15,938,932.74</u> |

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending January 31, 2013

| | |
|---|------------------------|
| Beginning Cash Balance | \$ (16.57) |
| Receipts | |
| Warrant# 0030 - General Fund | 75.00 |
| Warrant# 0031 - General Fund | \$ 22,088.61 |
| Warrant# 0031 - Cafeteria Fund | 5,826.25 |
| Warrant# 0031 - Capital Fund | - |
| Warrant# 0031 - Private Purpose | - |
| Warant # 0031 - Other Fund | - |
| 01/04/13 Payroll | 635,304.01 |
| Medicare Warrant# 0024 | - |
| Public Library payment | 160,981.06 |
| Warrant# 0033- General Fund | 960,179.47 |
| Warrant# 0033 - Cafeteria Fund | 42,739.57 |
| Warrant# 0033 - Capital Fund | - |
| Warrant# 0033 - Private Purpose | - |
| Warant # 0033 - Other Fund | 5,635.30 |
| 01/18/13 Payroll | 644,010.24 |
| Warrant# 0035 - General Fund | 837,077.27 |
| 02/01/13 Payroll | 669,472.18 |
| Total Receipts | <u>\$ 3,983,388.96</u> |
| Disbursements | |
| Seaford Public Library | \$ 160,981.06 |
| Medicare Warrant # 00 | \$ - |
| Warrant # 0030 (checks 51996) | \$ 75.00 |
| Warrant # 0031 (checks 51997-52006) | \$ 27,914.86 |
| Payroll Warrant # 0032(checks 52007-52019) | \$ 60,890.95 |
| Warrant # 0033 (checks 52020-52185) | \$ 1,008,554.34 |
| Payroll Warrant # 0034 (checks 52186-52197) | \$ 66,901.19 |
| 01/04/13 Payroll checks | \$ 104,473.12 |
| 01/04/13 Payroll taxes | \$ 397,991.15 |
| 01/04/13 Payroll TSA | \$ 59,134.07 |
| 01/04/13 Payroll FSA | \$ 4,845.00 |
| 01/18/13 Payroll checks | \$ 113,013.35 |
| 01/18/13 Payroll taxes | \$ 409,227.31 |
| 01/18/13 Payroll TSA | \$ 57,993.11 |
| 01/18/13 Payroll FSA | \$ 4,845.00 |
| Total Disbursements | <u>\$ 2,476,839.51</u> |
| Ending Balance of Cash on Hand | <u>\$ 1,506,532.88</u> |
| Reconciled Bank Statement Balance | <u>\$ 1,506,532.88</u> |
| Book Balance per T/B Cash Accounts | <u>\$ 1,506,532.88</u> |
| Difference - | <u>\$ -</u> |

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District Treasurer _____

Asst. Supt. For Business _____

| | | |
|----------------------|----------------------------|---------------------|
| General Fund A200.00 | JPMorgan Chase D127 | 1,097,809.85 |
| | Deposit In Transit | 478,165.31 |
| | Outstanding checks | (59,413.10) |
| | Cancelled checks/re-issues | (10,029.18) |
| | Total Book Balance | <u>1,506,532.88</u> |

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending January 31, 2013

| | <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 | \$ 78,208.86 | \$ 154,005.55 | \$ 7,828.69 | \$ 164,850.94 | \$ 492,534.17 | \$ 16,001.33 |
| Receipts | | | | | | |
| Interest | | | \$ 1.53 | \$ 32.24 | \$ 95.32 | \$ - |
| Transfer from Other Funds | | \$ 49,573.11 | | \$ 299,121.88 | \$ - | \$ - |
| Students/Other Deposits | 16,953.50 | \$ 3.00 | | | | |
| Refunds/credit adjustments | | \$ - | | | | |
| Total Receipts | <u>\$ 16,953.50</u> | <u>\$ 49,576.11</u> | <u>\$ 1.53</u> | <u>\$ 299,154.12</u> | <u>\$ 95.32</u> | <u>\$ -</u> |
| Disbursements | | | | | | |
| Warrant # 0031 | \$ - | \$ - | \$ - | \$ - | \$ 5,826.25 | |
| Warrant # 0033 | \$ 5,635.30 | \$ 42,739.57 | | | \$ - | |
| Warrant #0000 | | | | | | |
| Bank Charges (Refundable & Non) | | | | | \$ - | |
| NSF checks and fees | \$ - | \$ - | | | | |
| Deposit adjustments | \$ - | \$ 10.25 | | | | \$ - |
| Transfers to Other Funds | \$ - | | | | | |
| Bond Interest/Principal Payments | | | | \$ 299,121.88 | | |
| Total Disbursements | <u>\$ 5,635.30</u> | <u>\$ 42,749.82</u> | <u>\$ -</u> | <u>\$ 299,121.88</u> | <u>\$ 5,826.25</u> | <u>\$ -</u> |
| Interest not previously recorded | | | | | | \$ - |
| Ending Cash Balance per Books | <u>\$ 89,527.06</u> | <u>\$ 160,831.84</u> | <u>\$ 7,830.22</u> | <u>\$ 164,883.18</u> | <u>\$ 486,803.24</u> | <u>\$ 16,001.33</u> |
| Balance per Bank Statement | <u>\$ 89,527.06</u> | <u>\$ 160,831.84</u> | <u>\$ 7,830.22</u> | <u>\$ 164,883.18</u> | <u>\$ 486,803.24</u> | <u>\$ 16,002.68</u> |
| Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1.35) ^a |

Other Investments

Pearl Sirota CD \$10,000.00

^a 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 January 31, 2013

| | <u>Taxes Disbursement TA 200.02</u> | <u>Payroll Deductions AFLAC TA200.03</u> | <u>Payroll TA200.04</u> |
|-----------------------------------|---|--|-----------------------------|
| Beginning Cash Balance | \$ - | \$ 14,389.56 | \$ - |
| Receipts | | | |
| Cash Receipts | \$ 807,218.46 | \$ 9,690.00 | \$ 217,486.47 |
| Bank adjustment | | \$ - | \$ - |
| Total Receipts | <u>\$ 807,218.46</u> | <u>\$ 9,690.00</u> | <u>\$ 217,486.47</u> |
| Disbursements | | | |
| Payroll | \$ 807,218.46 | \$ - | \$ 220,118.04 |
| Cash Disbursement | | \$ 9,744.19 | \$ - |
| Checks re-issued | \$ - | | \$ (2,631.57) |
| On Demand Checks | \$ - | \$ - | \$ - |
| Total Disbursements | <u>\$ 807,218.46</u> | <u>\$ 9,744.19</u> | <u>\$ 217,486.47</u> |
| Ending Cash Balance | <u>\$ -</u> | <u>\$ 14,335.37</u> | <u>\$ -</u> |
| Reconciling Items | | | |
| Payments in Transit | \$ 418,598.61 | \$ 260.00 | |
| Outstanding Checks | | \$ 18.44 | \$ 9,673.37 |
| PM O/S check not cleared | \$ - | \$ - | |
| Balance per Bank Statement | <u>\$ 418,598.61</u> | <u>\$ 14,613.81</u> | <u>\$ 9,673.37</u> |
| Difference | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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