

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending February 28, 2013

Beginning Cash Balance		\$ 15,938,932.74
Receipts		
Interest	\$	4,149.45
Health Insurance Reimbursements		113,159.06
Lost Textbooks/Equipment/Settlements		70.84
NYS - General Aid		-
NYS - Other		61,376.25
NYS - STAR		-
Prior Year -Receivables		21,839.78
Medicare Reimbursement		-
School Lunch/Special Aid Fund Grant Revenues		228,813.92
Property Taxes		-
PILLOT		12,441.23
Tuition/Health Services-Other Districts		156,248.28
TAN plus premium		-
Use of Facilities		730.00
Driver's Education		28,475.00
Due To/From		1,063.49
Miscellaneous Reimbursements/Vendor Refunds		12,143.54
Total Receipts	\$	640,510.84
Disbursements		
Seaford Public Library	\$	159,062.50
Warrant # 0038	\$	915,516.99
Warrant # 0039	\$	897,482.58
02/01/13 Payroll	\$	733,746.83
02/15/13 Payroll	\$	1,402,062.26
03/01/13 Payroll	\$	675,408.29
Transfer to Other Funds	\$	935.00
NYSERS Payment		-
TAN Repayment	\$	-
Bank Charge/NSF	\$	-
Medicare Warrant # 0000	\$	-
Total Disbursements	\$	4,784,214.45
Ending Balance of Cash on Hand		\$ 11,795,229.13
Balance per Bank Statement		\$ 11,795,229.13
Book Balance per T/B Cash Accounts		\$ 11,797,568.89
Difference -		\$ (2,339.76)
	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)	775,707.24
A200.02	JPMorgan Chase (EFT deposits)	33,013.03
A200.04	Bank Of America	412,923.18
A200.06	Citibank	90,886.06
A200.09	Flushing (High Yield)	10,482,699.62
	Total Book Balance	11,795,229.13

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending February 28, 2013

Beginning Cash Balance	\$ 1,506,532.88
Receipts	
Warrant# 0035 - General Fund	\$ -
Warrant# 0035 - Cafeteria Fund	450.00
Warrant# 0035 - Capital Fund	36,899.90
Warrant# 0035 - Private Purpose	-
Warant # 0035 - Other Fund	4,765.44
2/01/13 Payroll	-
Medicare Warrant# 0000	-
Public Library payment	159,062.50
Warrant# 0038- General Fund	915,516.99
Warrant# 0038 - Cafeteria Fund	5,986.16
Warrant# 0038 - Capital Fund	1,523.35
Warrant# 0038 - Private Purpose	-
Warant # 0038 - Other Fund	1,998.52
02/15/13 Payroll	677,769.14
Warrant# 0039- General Fund	897,482.58
03/01/13 Payroll	683,163.34
Total Receipts	\$ 3,384,617.92
Disbursements	
Seaford Public Library	\$ 159,062.50
Medicare Warrant # 00	\$ -
Warrant # 0035 (checks 52198-52300)	\$ 879,192.61
Payroll Warrant # 0036(checks 52301-52313)	\$ 59,566.70
Payroll Warrant # 0037 (checks 52314-52325)	\$ 66,207.63
Warrant # 0038 (checks 52326-52464)	\$ 925,025.02
02/01/13 Payroll checks	\$ 118,956.90
02/01/13 Payroll taxes	\$ -
02/01/13 Payroll TSA	\$ -
02/01/13 Payroll FSA	\$ 4,845.00
02/15/13 Payroll checks	\$ 119,313.40
02/15/13 Payroll taxes	\$ 428,418.65
02/15/13 Payroll TSA	\$ 59,473.08
02/15/13 Payroll FSA	\$ 4,845.00
03/01/13 Payroll checks	
03/01/13 Payroll taxes	\$ 424,667.21
03/01/13 Payroll TSA	\$ 58,709.09
03/01/13 Payroll FSA	
Voided checks - returned to GF	\$ 9,752.14
Total Disbursements	\$ 3,318,034.93
Ending Balance of Cash on Hand	\$ 1,573,115.87
Reconciled Bank Statement Balance	\$ 1,573,115.87
Book Balance per T/B Cash Accounts	\$ 1,573,115.87
Difference -	\$ -

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General Fund A200.00	JPMorgan Chase D127	1,139,038.67
	Deposit In Transit	483,376.30
	Outstanding checks	(47,899.10)
	Cancelled checks/re-issues	(1,400.00)
	Total Book Balance	1,573,115.87

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending February 28, 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	\$ 89,527.06	\$ 160,831.84	\$ 7,830.22	\$ 164,883.18	\$ 486,803.24	\$ 16,001.33
Receipts						
Interest			\$ 0.76	\$ 15.99	\$ 43.58	\$ -
Transfer from Other Funds	935.00			\$ -	-	
Students/Other Deposits	6,026.00	\$ 48,805.32				\$ 28.35
Refunds/credit adjustments		\$ 4.00				
Total Receipts	<u>\$ 6,961.00</u>	<u>\$ 48,809.32</u>	<u>\$ 0.76</u>	<u>\$ 15.99</u>	<u>\$ 43.58</u>	<u>\$ 28.35</u>
Disbursements						
Warrant # 0035	\$ 4,765.44	\$ 450.00	\$ -	\$ -	\$ 36,899.90	
Warrant # 0038	\$ 1,998.52	\$ 5,986.16			\$ 1,523.35	
Warrant #0000						
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	-				
Deposit adjustments	5.00	85.50				-
Transfers to Other Funds	1,063.49					
Bond Interest/Principal Payments				-		
Total Disbursements	<u>\$ 7,832.45</u>	<u>\$ 6,521.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,423.25</u>	<u>\$ -</u>
Interest not previously recorded						-
Ending Cash Balance per Books	<u>\$ 88,655.61</u>	<u>\$ 203,119.50</u>	<u>\$ 7,830.98</u>	<u>\$ 164,899.17</u>	<u>\$ 448,423.57</u>	<u>\$ 16,029.68</u>
Balance per Bank Statement	<u>\$ 88,655.61</u>	<u>\$ 203,119.50</u>	<u>\$ 7,830.98</u>	<u>\$ 164,899.17</u>	<u>\$ 448,423.57</u>	<u>\$ 16,032.26</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.58) ^a

Other Investments

Pearl Sirota CD \$10,000.00

^a 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 February 28, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 14,335.37	\$ -
Receipts			
Cash Receipts	\$ 847,017.26	\$ 9,690.00	\$ 238,270.30
Bank adjustment	-	-	-
Total Receipts	<u>\$ 847,017.26</u>	<u>\$ 9,690.00</u>	<u>\$ 238,270.30</u>
Disbursements			
Payroll	\$ 847,017.26	\$ -	\$ 238,270.30
Cash Disbursement	-	\$ 8,127.42	\$ -
Checks re-issued	-	-	-
On Demand Checks	-	-	-
Total Disbursements	<u>\$ 847,017.26</u>	<u>\$ 8,127.42</u>	<u>\$ 238,270.30</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 15,897.95</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ 424,667.21	\$ 504.02	
Outstanding Checks	-	\$ 1,131.53	\$ 9,578.21
PM O/S check not cleared	-	-	
Balance per Bank Statement	<u>\$ 424,667.21</u>	<u>\$ 17,533.50</u>	<u>\$ 9,578.21</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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