

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2013

Beginning Cash Balance	<u>\$ 10,766,228.47</u>
Receipts	
Interest	\$ 2,863.84
Health Insurance Reimbursements	123,465.04
Lost Textbooks/Equipment/Settlements	551.99
NYS - General Aid	-
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	36,367.00
Medicare Reimbursement	12,399.55
School Lunch/Special Aid Fund Grant Revenues	23,663.00
Property Taxes	1,308,000.00
PILOT	-
Tuition/Health Services-Other Districts	37,478.00
TAN plus premium	-
Use of Facilities	6,742.28
Driver's Education	
Due To/From	-
FEMA Funds	10,173.11
Miscellaneous Reimbursements/Vendor Refunds	9,161.65
Total Receipts	<u>\$ 1,570,865.46</u>
 Disbursements	
Seaford Public Library	\$ 159,062.50
Warrant # 0046	\$ 1,807.88
Warrant # 0047	\$ 810,974.28
Warrant # 0049	\$ 864,553.65
04/12/13 Payroll	\$ 1,476,672.40
04/26/13 Payroll	\$ 1,402,952.60
Transfer to Other Funds	\$ -
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	\$ -
Medicare Warrant # 0000	\$ -
Total Disbursements	<u>\$ 4,716,023.31</u>
 Ending Balance of Cash on Hand	<u>\$ 7,621,070.62</u>
 Balance per Bank Statement	<u>\$ 7,621,070.62</u>
 Book Balance per T/B Cash Accounts	<u>\$ 7,621,070.62</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)	53,009.98
A200.02	JPMorgan Chase (EFT deposits)	45,751.02
A200.04	Bank Of America	413,061.21
A200.06	Citibank	90,901.25
A200.09	Flushing (High Yield)	7,018,347.16
	Total Book Balance	<u>7,621,070.62</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending April 30, 2013

Beginning Cash Balance		\$ 225.00
Receipts		
Warrant# 0046 - General Fund	\$	1,807.88
Warrant# 0046 - Cafeteria Fund		-
Warrant# 0046 - Capital Fund		-
Warrant# 0046 - Private Purpose		-
Warrant # 0046 - Other Fund		-
Warrant# 0047 - General Fund	810,974.28	
Warrant# 0047 - Cafeteria Fund	20.00	
Warrant# 0047 - Capital Fund	1,979.43	
Warrant# 0047 - Private Purpose		-
Warrant # 0047 - Other Fund	1,458.04	
04/12/13 Payroll	705,242.68	
Medicare Warrant# 0000		-
Public Library payment	159,062.50	
Warrant# 0049- General Fund	865,953.65	
Warrant# 0049 - Cafeteria Fund	51,359.74	
Warrant# 0049 - Capital Fund		-
Warrant# 0049 - Private Purpose		-
Warrant # 0049 - Other Fund	4,592.58	
04/26/13 Payroll	663,906.40	
Total Receipts	\$	3,266,357.18
Disbursements		
Seaford Public Library	\$	159,062.50
Warrant # 0046 (checks 52920-52921)	\$	1,807.88
Warrant # 0047 (checks 52922-53046)	\$	814,431.75
Payroll Warrant # 0048 (checks 53047-53059)	\$	60,070.84
Medicare Warrant # 0000	\$	-
Warrant # 0049 (checks 53060-53197)	\$	921,905.97
Payroll Warrant # 0050 (checks 53198-53210)	\$	68,781.89
04/12/13 Payroll checks	\$	128,174.52
04/12/13 Payroll taxes	\$	445,606.39
04/12/13 Payroll TSA	\$	57,594.01
04/12/13 Payroll FSA	\$	4,845.00
04/26/13 Payroll checks	\$	114,524.65
04/26/13 Payroll taxes	\$	426,802.12
04/26/13 Payroll TSA	\$	58,248.75
04/26/13 Payroll FSA	\$	4,845.00
Voided checks - returned to GF	\$	-
Total Disbursements	\$	3,266,701.27
Ending Balance of Cash on Hand	\$	(119.09)
Reconciled Bank Statement Balance	\$	963.50
Book Balance per T/B Cash Accounts	\$	963.50
Difference -	\$	0.00
	\$	388.50
voided ck#49718		
	\$	350.00
voided ck#52301		
	\$	344.09
ERS EE reimbursement		
	\$	1,082.59

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District Treasurer _____

Asst. Supt. For Business _____

General Fund A200.00	JPMorgan Chase D127	624,936.47
	Deposit In Transit	-
	Outstanding checks	(624,317.06)
	ERS EE Reimbursemt	344.09
	Cancelled checks/re-issues	-
	Total Book Balance	963.50

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending April 30, 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	\$ 85,698.53	\$ 148,182.13	\$ 7,831.79	\$ 164,916.29	\$ 443,702.48	\$ 17,666.86
Receipts						
Interest			\$ 0.98	\$ 20.73	\$ 55.64	\$ -
Transfer from Other Funds				\$ -	\$ -	
Students/Other Deposits	52,488.00	\$ 58,209.41				\$ 2,266.29
Refunds/credit adjustments	50.00	\$ 25.00				
		-				
Total Receipts	<u>\$ 52,538.00</u>	<u>\$ 58,234.41</u>	<u>\$ 0.98</u>	<u>\$ 20.73</u>	<u>\$ 55.64</u>	<u>\$ 2,266.29</u>
Disbursements						
Warrant # 0047	\$ 1,458.04	\$ 20.00	\$ -	\$ -	\$ 1,979.43	
Warrant # 0049	\$ 4,592.58	\$ 51,359.74				
Warrant #0000						
Bank Charges (Refundable & Non)					-	
NSF checks and fees	329.00	-				
Deposit adjustments	10.00	355.75				-
Transfers to Other Funds	-					
Bond Interest/Principal Payments				-		
Total Disbursements	<u>\$ 6,389.62</u>	<u>\$ 51,735.49</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,979.43</u>	<u>\$ -</u>
Interest not previously recorded						-
Ending Cash Balance per Books	<u>\$ 131,846.91</u>	<u>\$ 154,681.05</u>	<u>\$ 7,832.77</u>	<u>\$ 164,937.02</u>	<u>\$ 441,778.69</u>	<u>\$ 19,933.15</u>
Balance per Bank Statement	<u>\$ 131,846.91</u>	<u>\$ 154,681.05</u>	<u>\$ 7,832.77</u>	<u>\$ 164,937.02</u>	<u>\$ 441,778.69</u>	<u>\$ 19,934.73</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.58) ^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 April 30, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 19,227.68	\$ -
Receipts			
Cash Receipts	\$ 872,408.51	\$ 9,705.97	\$ 242,699.17
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 872,408.51</u>	<u>\$ 9,705.97</u>	<u>\$ 242,699.17</u>
Disbursements			
Payroll	\$ 872,408.51	\$ -	\$ 242,699.17
Cash Disbursement		\$ 10,361.67	\$ -
Checks re-issued	\$ -		\$ -
On Demand Checks	\$ -	\$ -	\$ -
Total Disbursements	<u>\$ 872,408.51</u>	<u>\$ 10,361.67</u>	<u>\$ 242,699.17</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 18,571.98</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 123.34	
Outstanding Checks		\$ 45.72	\$ 25,250.99
PM O/S check not cleared	\$ -	\$ -	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 18,741.04</u>	<u>\$ 25,250.99</u>
Difference	\$ -	\$ -	\$ -

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