

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending May 31, 2013**

<b>Beginning Cash Balance</b>	\$ 7,621,070.62
<b>Receipts</b>	
Interest	\$ 2,936.46
Health Insurance Reimbursements	49,614.48
Lost Textbooks/Equipment/Settlements	158.49
NYS - General Aid	-
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	-
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	96,647.00
Property Taxes	16,403,000.00
PILOT	-
Tuition/Health Services-Other Districts	-
TAN plus premium	-
Use of Facilities	858.00
Driver's Education	
Due To/From	-
FEMA Funds	-
Miscellaneous Reimbursements/Vendor Refunds	10,841.69
<b>Total Receipts</b>	<b>\$ 16,564,056.12</b>
<b>Disbursements</b>	
Seaford Public Library	\$ 159,062.50
Warrant # 0051	\$ 357,498.23
Warrant # 0053	\$ 1,024,810.46
Warrant # 0056	\$ 2,427.08
05/10/13 Payroll	\$ 1,480,169.20
05/24/13 Payroll	\$ 1,413,843.77
Transfer to Other Funds	
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	\$ -
Medicare Warrant # 0000	\$ -
<b>Total Disbursements</b>	<b>\$ 4,437,811.24</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$ 19,747,315.50</b>
<b>Balance per Bank Statement</b>	<b>\$ 19,747,315.50</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 19,747,315.50</b>
<b>Difference -</b>	<b>\$ -</b>

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)	23,753.37
A200.02	JPMorgan Chase (EFT deposits)	9,089,379.22
A200.04	Bank Of America	413,131.37
A200.06	Citibank	90,908.97
A200.09	Flushing (High Yield)	10,130,142.57
	<b>Total Book Balance</b>	<b>19,747,315.50</b>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending May 31, 2013**

<b>Beginning Cash Balance</b>	\$ (119.09)
<b>Receipts</b>	
Warrant# 0051 - General Fund	\$ 357,498.23
Warrant# 0051 - Cafeteria Fund	2,400.00
Warrant# 0051 - Capital Fund	1,400.05
Warrant# 0051 - Private Purpose	-
Warrant # 0051 - Other Fund	2,945.54
05/10/13 Payroll	714,522.94
Medicare Warrant# 0000	-
Public Library payment	159,062.50
Warrant# 0053- General Fund	1,024,810.46
Warrant# 0053 - Cafeteria Fund	67,175.67
Warrant# 0053 - Capital Fund	-
Warrant# 0053 - Private Purpose	6,525.00
Warrant # 0053 - Other Fund	5,308.78
05/24/13 Payroll	664,262.13
ERS EE reimbursements	446.99
<b>Total Receipts</b>	<u>\$ 3,006,358.29</u>

<b>Disbursements</b>	
Seaford Public Library	\$ 159,062.50
Warrant # 0051 (checks 53211-53312)	\$ 364,243.82
Payroll Warrant # 0052 (checks 53313-53324)	\$ 60,400.64
Medicare Warrant # 0000	\$ -
Warrant # 0053 (checks 53325-53439)	\$ 1,103,819.91
Payroll Warrant # 0054 (checks 53440-53450)	\$ 54,458.49
05/10/13 Payroll checks	\$ 134,772.44
05/10/13 Payroll taxes	\$ 446,954.70
05/10/13 Payroll TSA	\$ 58,687.08
05/10/13 Payroll FSA	\$ 4,845.00
05/24/13 Payroll checks	\$ 125,145.71
05/24/13 Payroll taxes	\$ 431,055.08
05/24/13 Payroll TSA	\$ 57,723.83
05/24/13 Payroll FSA	\$ 4,845.00
Voided checks - returned to GF	\$ 225.00
<b>Total Disbursements</b>	<u>\$ 3,006,239.20</u>

**Ending Balance of Cash on Hand** \$ -

**Reconciled Bank Statement Balance** \$ - \$ -

**Book Balance per T/B Cash Accounts** \$ 299.70

**Difference -** \$ 299.70

voided ck# 50702 re-issued in June \$299.70

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General Fund A200.00	JPMorgan Chase D127	670,767.85
	Deposit In Transit	-
	Outstanding checks	(670,767.85)
	Cancelled checks/re-issues	-
	<b>Total Book Balance</b>	<u>-</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending May 31, 2013**

	<u>Trust &amp; 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>
<b>Beginning Cash Balance On Books</b>	\$ 131,846.91	\$ 154,681.05	\$ 7,832.77	\$ 164,937.02	\$ 441,778.69	\$ 19,933.15
<b>Receipts</b>						
Interest			\$ 1.36	\$ 28.65	\$ 76.52	\$ -
Transfer from Other Funds				\$ -	\$ -	
Students/Other Deposits	18,967.80	\$ 66,981.58				\$ 1,193.56
Refunds/credit adjustments	-	\$ 15.00				
<b>Total Receipts</b>	<u>\$ 18,967.80</u>	<u>\$ 66,996.58</u>	<u>\$ 1.36</u>	<u>\$ 28.65</u>	<u>\$ 76.52</u>	<u>\$ 1,193.56</u>
<b>Disbursements</b>						
Warrant # 0051	\$ 2,945.54	\$ 2,400.00	\$ -	\$ -	\$ 1,400.05	
Warrant # 0053	\$ 5,308.78	\$ 67,175.67				\$ 6,525.00
Bank Charges (Refundable & Non)					\$ -	
NSF checks and fees	208.00	-				
Deposit adjustments	40.00	114.98				-
Transfers to Other Funds	12,019.00					
Bond Interest/Principal Payments				\$ -		
<b>Total Disbursements</b>	<u>\$ 20,521.32</u>	<u>\$ 69,690.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,400.05</u>	<u>\$ 6,525.00</u>
Interest not previously recorded						-
<b>Ending Cash Balance per Books</b>	<u>\$ 130,293.39</u>	<u>\$ 151,986.98</u>	<u>\$ 7,834.13</u>	<u>\$ 164,965.67</u>	<u>\$ 440,455.16</u>	<u>\$ 14,601.71</u>
<b>Balance per Bank Statement</b>	<u>\$ 130,293.39</u>	<u>\$ 151,986.98</u>	<u>\$ 7,834.13</u>	<u>\$ 164,965.67</u>	<u>\$ 440,455.16</u>	<u>\$ 14,604.91</u>
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3.20) <sup>a</sup>
<b>Other Investments</b>						
Pearl Sirota CD		\$10,000.00				

<sup>a</sup> 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 May 31, 2013**

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
<b>Beginning Cash Balance</b>	\$ -	\$ 18,571.98	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 878,009.78	\$ 9,690.00	\$ 259,918.15
Bank adjustment	-	-	-
<b>Total Receipts</b>	<u>\$ 878,009.78</u>	<u>\$ 9,690.00</u>	<u>\$ 259,918.15</u>
<b>Disbursements</b>			
Payroll	\$ 878,009.78	\$ -	\$ 259,918.15
Cash Disbursement	-	\$ 10,468.55	\$ -
Checks re-issued	-	-	-
On Demand Checks	-	-	-
<b>Total Disbursements</b>	<u>\$ 878,009.78</u>	<u>\$ 10,468.55</u>	<u>\$ 259,918.15</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 17,793.43</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 740.48	-
Outstanding Checks	-	\$ 18.44	\$ 31,214.45
PM O/S check not cleared	-	-	-
<b>Balance per Bank Statement</b>	<u>\$ -</u>	<u>\$ 18,552.35</u>	<u>\$ 31,214.45</u>
<b>Difference</b>	\$ -	\$ -	\$ -

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District Treasurer \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_