

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2013

Beginning Cash Balance	\$ 19,747,315.50
Receipts	
Interest	\$ 3,535.24
Health Insurance Reimbursements	89,232.24
Lost Textbooks/Equipment/Settlements	474.28
NYS - General Aid	812,987.58
NYS - Other	311,878.52
NYS - STAR	-
Prior Year -Receivables	-
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	71,250.82
Property Taxes	1,075,910.59
PILOT	47,955.07
Tuition/Health Services-Other Districts	43,560.63
TAN plus premium	-
Use of Facilities	13,017.00
Driver's Education	
Due To/From	14,918.80
DASNY - EXCEL Funds	257,460.00
FEMA Funds	11,657.75
Miscellaneous Reimbursements/Vendor Refunds	4,328.15
Total Receipts	\$ 2,758,166.67
Disbursements	
Seaford Public Library	\$ 160,981.06
Warrant # 0057	\$ 473,984.81
Warrant # 0060	\$ 1,657,014.44
Warrant # 0000	
06/07/13 Payroll	\$ 1,556,486.23
06/21/13 Payroll	\$ 5,603,824.92
Transfer to Other Funds	\$ 123,232.32
NYSERS Payment	
TAN Repayment	\$ 7,082,152.77
Bank Charge/NSF	\$ -
Medicare Warrant # 0055	\$ 85,101.80
Total Disbursements	\$ 16,742,778.35
Ending Balance of Cash on Hand	\$ 5,762,703.82
Balance per Bank Statement	\$ 5,762,703.82
Book Balance per T/B Cash Accounts	\$ 5,762,703.82
Difference -	\$ -

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)	482,881.19
A200.02	JPMorgan Chase (EFT deposits)	842,909.92
A200.04	Bank Of America	413,199.28
A200.06	Citibank	90,916.44
A200.09	Flushing (High Yield)	3,932,796.99
	Total Book Balance	5,762,703.82

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending June 30, 2013

Beginning Cash Balance	\$	-
Receipts		
Warrant# 0056 - General Fund		2,427.08
Warrant# 0057 - General Fund	\$	473,984.81
Warrant# 0057 - Cafeteria Fund		1,378.83
Warrant# 0057 - Capital Fund		-
Warrant# 0057 - Private Purpose		-
Warrant # 0057 - Other Fund		11,086.84
06/07/13 Payroll		730,992.03
Medicare Warrant# 0055		85,101.80
Public Library payment		159,062.50
Warrant# 0060- General Fund		1,657,014.44
Warrant# 0060 - Cafeteria Fund		464.00
Warrant# 0060 - Capital Fund		-
Warrant# 0060 - Private Purpose		3,325.00
Warrant # 0060 - Other Fund		37,420.41
06/21/13 Payroll		2,561,080.14
ACH Return		270.51
Public Library payment-Pilot		1,918.56
Total Receipts	\$	<u>5,725,526.95</u>
Disbursements		
Seaford Public Library	\$	160,981.06
Warrant # 0056 (checks 53643)	\$	2,427.08
Warrant # 0057 (checks 53644-53728)	\$	486,650.48
Payroll Warrant # 0058 (checks 53729-53739)	\$	46,141.56
Medicare Warrant # 0055 (checks 53451-53642)	\$	85,101.80
Warrant # 0060 (checks 53740, 53751-53880)	\$	1,698,223.85
Payroll Warrant # 0059 (checks 53741-53750)	\$	29,221.55
06/07/13 Payroll checks	\$	143,851.76
06/07/13 Payroll taxes	\$	469,481.69
06/07/13 Payroll TSA	\$	57,804.82
06/07/13 Payroll FSA	\$	4,845.00
06/21/13 Payroll checks	\$	389,687.88
06/21/13 Payroll taxes	\$	1,911,187.43
06/21/13 Payroll TSA	\$	240,120.99
06/21/13 Payroll FSA	\$	-
Voided checks - returned to GF	\$	-
Total Disbursements	\$	<u>5,725,726.95</u>
Ending Balance of Cash on Hand	\$	(200.00)
Reconciled Bank Statement Balance	\$	548.62
Book Balance per T/B Cash Accounts	\$	348.62
Difference -	\$	(200.00)
voided ck# 53346 after warrant was closed		\$200.00

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Asst. Supt. For Business _____

General Fund A200.00	JPMorgan Chase D127	102,147.21
	Deposit In Transit	-
	Outstanding checks	(101,598.59)
	Cancelled checks/re-issues	-
	Total Book Balance	<u>548.62</u>

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending June 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	\$ 130,293.39	\$ 151,986.98	\$ 7,834.13	\$ 164,965.67	\$ 440,455.16	\$ 14,601.71
Receipts						
Interest			\$ 1.35	\$ 28.43	\$ 75.91	\$ 1.11
Transfer from Other Funds	420.00	\$ 121,856.04		\$ -	1.08	
Students/Other Deposits	596.00	\$ 23,197.47				\$ 15.00
Refunds/credit adjustments	-	\$ -				
Total Receipts	<u>\$ 1,016.00</u>	<u>\$ 145,053.51</u>	<u>\$ 1.35</u>	<u>\$ 28.43</u>	<u>\$ 76.99</u>	<u>\$ 16.11</u>
Disbursements						
Warrant # 0057	\$ 11,086.84	\$ 1,378.83	\$ -	\$ -	\$ -	
Warrant # 0060	\$ 37,420.41	\$ 464.00				\$ 3,325.00
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	-				
Deposit adjustments	1.00	6.15				-
Transfers to Other Funds	14,918.80					
Bond Interest/Principal Payments				-		
Total Disbursements	<u>\$ 63,427.05</u>	<u>\$ 1,848.98</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,325.00</u>
Interest not previously recorded						3.20
Ending Cash Balance per Books	<u>\$ 67,882.34</u>	<u>\$ 295,191.51</u>	<u>\$ 7,835.48</u>	<u>\$ 164,994.10</u>	<u>\$ 440,532.15</u>	<u>\$ 11,296.02</u>
Balance per Bank Statement	<u>\$ 67,882.34</u>	<u>\$ 295,191.51</u>	<u>\$ 7,835.48</u>	<u>\$ 164,994.10</u>	<u>\$ 440,532.15</u>	<u>\$ 11,296.02</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - ^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 June 30, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 17,793.43	\$ -
Receipts			
Cash Receipts	\$ 2,380,669.12	\$ 4,845.00	\$ 533,539.64
Bank adjustment	-	-	-
Total Receipts	<u>\$ 2,380,669.12</u>	<u>\$ 4,845.00</u>	<u>\$ 533,539.64</u>
Disbursements			
Payroll	\$ 2,380,669.12	\$ -	\$ 534,562.03
Cash Disbursement	-	\$ 6,347.97	\$ -
Checks re-issued	-	-	\$ (1,022.39)
On Demand Checks	-	-	-
Total Disbursements	<u>\$ 2,380,669.12</u>	<u>\$ 6,347.97</u>	<u>\$ 533,539.64</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 16,290.46</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 35.00	-
Outstanding Checks	-	\$ 48.44	\$ 35,976.23
PM O/S check not cleared	-	-	-
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 16,373.90</u>	<u>\$ 35,976.23</u>
Difference	\$ -	\$ -	\$ -

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