

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending July 31, 2013

Beginning Cash Balance	\$ 5,762,703.82
Receipts	
Interest	\$ 2,389.17
Health Insurance Reimbursements	25,459.07
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	-
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	134,812.80
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	28,266.00
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	-
TAN plus premium	7,541,027.00
Use of Facilities	14,382.00
Driver's Education	18,725.00
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	40,000.00
Miscellaneous Reimbursements/Vendor Refunds	24,740.39
Total Receipts	\$ 7,829,801.43
Disbursements	
Seaford Public Library	\$ 160,129.00
Warrant # 0002	\$ 2,703.76
Warrant # 0003	\$ 603,634.20
07/05/13 Payroll	\$ 408,151.14
07/19/13 Payroll	\$ 280,814.80
Transfer to Other Funds	\$ 1,334,643.71
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	
Medicare Warrant # 0000	
Total Disbursements	\$ 2,790,076.61
Ending Balance of Cash on Hand	\$ 10,802,428.64
Balance per Bank Statement	\$ 10,802,428.64
Book Balance per T/B Cash Accounts	\$ 10,833,386.54
Difference -	\$ (30,957.90)
Deposits in Transit	\$ 30,957.90

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)	379,480.55
A200.02	JPMorgan Chase (EFT deposits)	23,978.36
A200.04	Bank Of America	413,269.47
A200.06	Citibank	90,924.16
A200.09	Flushing (High Yield)	9,894,776.10
	Total Book Balance	10,802,428.64

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending July 31, 2013

Beginning Cash Balance	\$	-
Receipts		
Warrant# 0002 - General Fund	\$	2,703.76
Warrant# 0002 - Cafeteria Fund		-
Warrant# 0002 - Capital Fund		-
Warrant# 0002 - Private Purpose		-
Warant # 0002 - Other Fund		-
07/05/13 Payroll		193,276.79
Medicare Warrant# 0000		-
Public Library payment		160,129.00
Warrant# 0003- General Fund		603,634.20
Warrant# 0003 - Cafeteria Fund		95,090.23
Warrant# 0003 - Capital Fund		-
Warrant# 0003 - Private Purpose		-
Warant # 0003 - Other Fund		4,520.11
07/19/13 Payroll		134,471.01
Total Receipts	\$	1,193,825.10
Disbursements		
Seaford Public Library	\$	160,129.00
Warrant # 0002 (checks 53887-53891)	\$	2,703.76
Warrant # 0003 (checks 53892-54031)	\$	703,244.54
Payroll Warrant # 0001 (checks 53881-53886)	\$	1,578.78
Medicare Warrant # 0000	\$	-
Payroll Warrant # 0004 (no checks)	\$	-
07/05/13 Payroll checks	\$	58,243.47
07/05/13 Payroll taxes	\$	120,453.00
07/05/13 Payroll TSA	\$	10,027.07
07/05/13 Payroll FSA	\$	-
07/19/13 Payroll checks	\$	21,982.67
07/19/13 Payroll taxes	\$	106,286.65
07/19/13 Payroll TSA	\$	9,176.16
07/19/13 Payroll FSA	\$	-
Total Disbursements	\$	1,193,825.10
Ending Balance of Cash on Hand	\$	-
Reconciled Bank Statement Balance	\$	-
Book Balance per T/B Cash Accounts	\$	-
Difference -	\$	-

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General Fund A200.00	JPMorgan Chase D127	84,502.66
	Deposit In Transit	-
	Outstanding checks	(84,502.66)
	Cancelled checks/re-issues	-
	Total Book Balance	-

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending July 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	\$ 67,882.34	\$ 295,191.51	\$ 7,835.48	\$ 164,994.10	\$ 440,532.15	\$ 11,296.02
Receipts						
Interest			\$ 1.00	\$ 16.45	\$ 176.75	\$ -
Transfer from Other Funds	-	\$ -		\$ 5,204,603.71	-	\$ 200.00
Students/Other Deposits	-	\$ 90.00			\$ 3,981,496.00	\$ 1,102.37
Refunds/credit adjustments	-	\$ -				
Total Receipts	\$ -	\$ 90.00	\$ 1.00	\$ 5,204,620.16	\$ 3,981,672.75	\$ 1,302.37
Disbursements						
Warrant # 0003	\$ 4,520.11	\$ 95,090.23	\$ -	\$ -	\$ -	
Warrant # 0000	\$ -	\$ -				\$ -
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	-				
Deposit adjustments	-	-				-
Transfers to Other Funds	-				3,959,357.00	
Bond Interest/Principal Payments				5,204,643.71	-	
Total Disbursements	\$ 4,520.11	\$ 95,090.23	\$ -	\$ 5,204,643.71	\$ 3,959,357.00	\$ -
Interest not previously recorded						-
Ending Cash Balance per Books	\$ 63,362.23	\$ 200,191.28	\$ 7,836.48	\$ 164,970.55	\$ 462,847.90	\$ 12,598.39
Balance per Bank Statement	\$ 63,362.23	\$ 200,191.28	\$ 7,836.48	\$ 164,970.55	\$ 462,847.90	\$ 12,599.44
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.05) ^a
Other Investments						
Pearl Sirota CD		\$10,000.00				

^a Interest not recorded

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SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending July31, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 16,290.46	\$ -
Receipts			
Cash Receipts	\$ 226,739.65	\$ -	\$ 80,226.14
Bank adjustment	-	-	-
Total Receipts	<u>\$ 226,739.65</u>	<u>\$ -</u>	<u>\$ 80,226.14</u>
Disbursements			
Payroll	\$ 226,739.65	\$ -	\$ 80,226.14
Cash Disbursement	-	\$ 12,578.73	\$ -
Checks re-issued	-	-	-
On Demand Checks	-	-	-
Total Disbursements	<u>\$ 226,739.65</u>	<u>\$ 12,578.73</u>	<u>\$ 80,226.14</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 3,711.73</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 160.00	
Outstanding Checks	-	\$ 515.44	\$ 5,636.01
PM O/S check not cleared	-	-	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 4,387.17</u>	<u>\$ 5,636.01</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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