

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending August 31, 2013

Beginning Cash Balance	\$ 10,802,428.64
Receipts	
Interest	\$ 2,859.14
Health Insurance Reimbursements	58,639.65
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	-
NYS - Other	24,473.09
NYS - STAR	-
Prior Year -Receivables	1,722,306.72
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	-
TAN plus premium	-
Use of Facilities	-
Driver's Education	-
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	16,291.58
Total Receipts	<u>\$ 1,824,570.18</u>
Disbursements	
Seaford Public Library	\$ 160,129.00
Warrant # 0005	\$ 178,457.05
Warrant # 0008	\$ 1,237,244.80
Warrant # 0009	\$ 547,270.20
08/02/13 Payroll	\$ 221,830.09
08/16/13 Payroll	\$ 241,694.17
08/30/13 Payroll	\$ 230,039.69
Transfer to Other Funds	\$ 16,172.13
NYSERS Payment	
TAN Repayment	\$ -
Bank Charge/NSF	
Medicare Warrant # 0000	
Total Disbursements	<u>\$ 2,832,837.13</u>
Ending Balance of Cash on Hand	<u>\$ 9,794,161.69</u>
Balance per Bank Statement	<u>\$ 9,794,161.69</u>
Book Balance per T/B Cash Accounts	<u>\$ 9,794,161.69</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)	1,473,919.30
A200.02	JPMorgan Chase (EFT deposits)	8,590.08
A200.04	Bank Of America	413,339.67
A200.06	Citibank	90,931.88
A200.09	Flushing (High Yield)	7,807,380.76
	Total Book Balance	<u>9,794,161.69</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending August 31, 2013

Beginning Cash Balance	\$	-
Receipts		
Warrant# 0005 - General Fund	\$	178,457.05
Warrant# 0005 - Cafeteria Fund		-
Warrant# 0005 - Capital Fund		-
Warrant# 0005 - Private Purpose		-
Warrant # 0005 - Other Fund		-
08/02/13 Payroll		103,499.82
Medicare Warrant# 0000		-
Public Library payment		160,129.00
Warrant# 0008- General Fund		1,237,244.80
Warrant# 0008 - Cafeteria Fund		-
Warrant# 0008 - Capital Fund		528.17
Warrant# 0008 - Private Purpose		-
Warrant # 0008 - Other Fund		-
08/16/13 Payroll		110,059.96
Warrant# 0009- General Fund		547,270.20
Warrant# 0009 - Cafeteria Fund		1,969.20
Warrant# 0009 - Capital Fund		169,765.00
Warrant# 0009 - Private Purpose		-
Warrant # 0009 - Other Fund		1,516.56
08/30/13 Payroll		104,256.49
Total Receipts	\$	2,614,696.25
Disbursements		
Seaford Public Library	\$	160,129.00
Warrant # 0005 (checks 54032-54108)	\$	178,007.05
Warrant # 0008 (checks 54114-54181)	\$	1,237,772.97
Warrant # 0009 (checks 54182-54291)	\$	720,520.96
Payroll Warrant # 0006 (checks 54109-54112)	\$	1,501.15
Medicare Warrant # 0000	\$	-
Payroll Warrant # 0007 (54113)	\$	17.20
Payroll Warrant # 00010 (54292)	\$	12.90
08/02/13 Payroll checks	\$	24,391.42
08/02/13 Payroll taxes	\$	66,621.84
08/02/13 Payroll TSA	\$	9,372.83
08/02/13 Payroll FSA	\$	-
08/16/13 Payroll checks	\$	25,188.48
08/16/13 Payroll taxes	\$	63,185.94
08/16/13 Payroll TSA	\$	9,387.48
08/16/13 Payroll FSA	\$	-
08/30/13 Payroll checks	\$	23,942.43
08/30/13 Payroll taxes	\$	74,616.98
08/30/13 Payroll TSA	\$	9,355.49
08/30/13 Payroll FSA	\$	-
Total Disbursements	\$	2,604,024.12
Ending Balance of Cash on Hand	\$	10,672.13
Reconciled Bank Statement Balance	\$	10,672.13
Book Balance per T/B Cash Accounts	\$	10,672.13
Difference -	\$	-

State tax overtransfer

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer _____

Asst. Supt. For Business _____

General Fund A200.00	JPMorgan Chase D127	771,207.04
	Deposit In Transit	-
	Outstanding checks	(760,534.91)
	Cancelled checks/re-issues	-
	Total Book Balance	10,672.13

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending August 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	\$ 63,362.23	\$ 200,191.28	\$ 7,836.48	\$ 164,970.55	\$ 462,847.90	\$ 12,598.39
Receipts						
Interest			\$ 0.92	\$ 19.39	\$ 53.67	\$ -
Transfer from Other Funds	-	\$ -		\$ -	-	\$ -
Students/Other Deposits	-	\$ 1,030.00			\$ -	\$ 13.82
Refunds/credit adjustments	-	\$ -				
Total Receipts	\$ -	\$ 1,030.00	\$ 0.92	\$ 19.39	\$ 53.67	\$ 13.82
Disbursements						
Warrant # 0008	\$ -	\$ -	\$ -	\$ -	\$ 528.17	
Warrant # 0009	\$ 1,516.56	\$ 1,969.20			\$ 169,765.00	\$ -
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	-				
Deposit adjustments	-	-				-
Transfers to Other Funds	-				-	
Bond Interest/Principal Payments				-	-	
Total Disbursements	\$ 1,516.56	\$ 1,969.20	\$ -	\$ -	\$ 170,293.17	\$ -
Interest not previously recorded						-
Ending Cash Balance per Books	\$ 61,845.67	\$ 199,252.08	\$ 7,837.40	\$ 164,989.94	\$ 292,608.40	\$ 12,612.21
Balance per Bank Statement	\$ 61,845.67	\$ 199,252.08	\$ 7,837.40	\$ 164,989.94	\$ 292,608.40	\$ 12,614.33
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.12) ^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 August 31, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 3,711.73	\$ -
Receipts			
Cash Receipts	\$ 215,096.89	\$ 5,500.00	\$ 73,072.33
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 215,096.89</u>	<u>\$ 5,500.00</u>	<u>\$ 73,072.33</u>
Disbursements			
Payroll	\$ 215,096.89	\$ -	\$ 73,072.33
Cash Disbursement		\$ 8,888.50	\$ -
Checks re-issued	\$ -		\$ -
On Demand Checks	\$ -	\$ -	\$ -
Total Disbursements	<u>\$ 215,096.89</u>	<u>\$ 8,888.50</u>	<u>\$ 73,072.33</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 323.23</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 265.99	
Outstanding Checks		\$ 283.47	\$ 16,281.46
PM O/S check not cleared	\$ -	\$ -	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 872.69</u>	<u>\$ 16,281.46</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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