

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending Septemebr 30, 2013

Beginning Cash Balance	\$ 9,794,161.69
Receipts	
Interest	\$ 2,432.12
Health Insurance Reimbursements	49,912.84
Lost Textbooks/Equipment/Settlements	240.21
NYS - General Aid	1,708,521.66
NYS - Other	45,769.68
NYS - STAR	-
Prior Year -Receivables	417,417.90
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	-
TAN plus premium	-
Use of Facilities	1,234.06
Driver's Education	-
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	30,000.00
Miscellaneous Reimbursements/Vendor Refunds	1,690.00
Total Receipts	\$ 2,257,218.47
Disbursements	
Seaford Public Library	\$ 160,129.00
Warrant # 0012	\$ 104,636.22
Warrant # 0014	\$ 1,012,975.19
09/13/13 Payroll	\$ 1,256,963.72
09/27/13 Payroll	\$ 1,289,378.76
Transfer to Other Funds	\$ -
NYERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF	\$ -
Medicare Warrant # 0011	\$ 83,500.40
Total Disbursements	\$ 3,907,583.29
Ending Balance of Cash on Hand	\$ 8,143,796.87
Balance per Bank Statement	\$ 8,143,796.87
Book Balance per T/B Cash Accounts	\$ 8,143,796.87
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)	330,715.94
A200.02	JPMorgan Chase (EFT deposits)	259,259.98
A200.04	Bank Of America	413,407.62
A200.06	Citibank	90,939.35
A200.09	Flushing (High Yield)	7,049,473.98
	Total Book Balance	8,143,796.87

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending September 30, 2013

Beginning Cash Balance	\$ 10,672.13
Receipts	
Warrant# 0012 - General Fund	\$ 104,636.22
Warrant# 0012 - Cafeteria Fund	-
Warrant# 0012 - Capital Fund	-
Warrant# 0012 - Private Purpose	-
Warant # 0012 - Other Fund	162.00
09/13/13 Payroll	584,137.12
Medicare Warrant# 0011	83,500.40
Public Library payment	160,129.00
Warrant# 0014- General Fund	1,012,975.19
Warrant# 0014 - Cafeteria Fund	-
Warrant# 0014 - Capital Fund	209,090.39
Warrant# 0014 - Private Purpose	-
Warant # 0014 - Other Fund	-
09/27/13 Payroll	587,195.22
Total Receipts	\$ 2,741,825.54
Disbursements	
Seaford Public Library	\$ 160,129.00
Warrant # 0012 (checks 54483-54541)	\$ 104,798.22
Warrant # 0014 (checks 54553-54588)	\$ 1,222,065.58
Payroll Warrant # 0013 (checks 54542-54552)	\$ 40,763.65
Medicare Warrant # 0011 (checks 54293-54482)	\$ 83,500.40
Payroll Warrant # 0015 (checks 54589-54600)	\$ 53,627.10
09/13/13 Payroll checks	\$ 88,701.14
09/13/13 Payroll taxes	\$ 386,398.55
09/13/13 Payroll TSA	\$ 55,784.23
09/13/13 Payroll FSA	\$ 5,720.00
09/27/13 Payroll checks	\$ 95,337.09
09/27/13 Payroll taxes	\$ 393,637.05
09/27/13 Payroll TSA	\$ 57,315.66
09/27/13 Payroll FSA	\$ 4,720.00
Total Disbursements	\$ 2,752,497.67
Ending Balance of Cash on Hand	\$ -
Reconciled Bank Statement Balance	\$ (800.00)
Book Balance per T/B Cash Accounts	\$ (800.00)
Difference -	\$ -
HD check# 54601 dated Sept. but posted Oct.	\$800.00

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	787,450.92
	Deposit In Transit	-
	Outstanding checks	(788,250.92)
	Cancelled checks/re-issues	-
	Total Book Balance	(800.00)

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending September 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	\$ 61,845.67	\$ 199,252.08	\$ 7,837.40	\$ 164,989.94	\$ 292,608.40	\$ 12,612.21
Receipts						
Interest			\$ 1.14	\$ 23.91	\$ 39.83	\$ 1.42
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	1,839.27	\$ 47,588.98			\$ -	\$ 7,108.69
Refunds/credit adjustments	-	\$ 220.00				
Total Receipts	<u>\$ 1,839.27</u>	<u>\$ 47,808.98</u>	<u>\$ 1.14</u>	<u>\$ 23.91</u>	<u>\$ 39.83</u>	<u>\$ 7,110.11</u>
Disbursements						
Warrant # 0012	\$ 162.00	\$ -	\$ -	\$ -	\$ -	
Warrant # 0014	\$ -				\$ 209,090.39	\$ -
Bank Charges (Refundable & Non)					-	
NSF checks and fees	-	-				
Deposit adjustments	-	239.10				-
Transfers to Other Funds	-				-	
Bond Interest/Principal Payments					-	
Total Disbursements	<u>\$ 162.00</u>	<u>\$ 239.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,090.39</u>	<u>\$ -</u>
Interest not previously recorded						2.12
Ending Cash Balance per Books	<u>\$ 63,522.94</u>	<u>\$ 246,821.96</u>	<u>\$ 7,838.54</u>	<u>\$ 165,013.85</u>	<u>\$ 83,557.84</u>	<u>\$ 19,724.44</u>
Balance per Bank Statement	<u>\$ 63,522.94</u>	<u>\$ 246,821.96</u>	<u>\$ 7,838.54</u>	<u>\$ 165,013.85</u>	<u>\$ 83,557.84</u>	<u>\$ 19,724.44</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - ^a

Other Investments

Pearl Sirota CD \$10,000.00

^a 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 Septemebr 30, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 323.23	\$ -
Receipts			
Cash Receipts	\$ 780,035.60	\$ 10,440.00	\$ 184,038.23
Bank adjustment	-	-	-
Total Receipts	<u>\$ 780,035.60</u>	<u>\$ 10,440.00</u>	<u>\$ 184,038.23</u>
Disbursements			
Payroll	\$ 780,035.60	\$ -	\$ 184,038.23
Cash Disbursement	-	\$ 3,680.29	\$ -
Checks re-issued	-	-	-
On Demand Checks	-	-	-
Total Disbursements	<u>\$ 780,035.60</u>	<u>\$ 3,680.29</u>	<u>\$ 184,038.23</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 7,082.94</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 81.60	-
Outstanding Checks	-	\$ 783.47	\$ 28,973.96
PM O/S check not cleared	-	-	-
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 7,948.01</u>	<u>\$ 28,973.96</u>
Difference	\$ -	\$ -	\$ -

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

District Treasurer _____

Asst. Supt. For Business _____