

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2013

Beginning Cash Balance	\$ 8,143,796.87
Receipts	
Interest	\$ 1,696.92
Health Insurance Reimbursements	131,543.57
Lost Textbooks/Equipment/Settlements	38.00
NYS - General Aid	-
NYS - Other	68,654.52
NYS - STAR	-
Prior Year -Receivables	-
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	9,159.00
Property Taxes	789,000.00
PILOT	-
Tuition/Health Services-Other Districts	295.37
TAN plus premium	-
Use of Facilities	2,750.40
Driver's Education	26,125.00
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	12,571.00
Miscellaneous Reimbursements/Vendor Refunds	270.21
Total Receipts	\$ 1,042,103.99
Disbursements	
Seaford Public Library	\$ 160,129.00
Warrant # 0016	\$ 800.00
Warrant # 0017	\$ 2,136.59
Warrant # 0019	\$ 364,047.64
Warrant # 0020	\$ 250.00
Warrant # 0021	\$ 1,643,082.15
10/11/13 Payroll	\$ 1,398,109.39
10/25/13 Payroll	\$ 1,367,469.51
Transfer to Other Funds	\$ -
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF	\$ 950.00
Medicare Warrant # 0011	\$ -
Total Disbursements	\$ 4,936,974.28
Ending Balance of Cash on Hand	\$ 4,248,926.58
Balance per Bank Statement	\$ 4,248,926.58
Book Balance per T/B Cash Accounts	\$ 4,248,926.58
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)	47,750.96
A200.02	JPMorgan Chase (EFT deposits)	800,707.18
A200.04	Bank Of America	413,477.84
A200.06	Citibank	90,947.07
A200.09	Flushing (High Yield)	2,896,043.53
	Total Book Balance	4,248,926.58

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending October 31, 2013

Beginning Cash Balance	\$	-
Receipts		
Warrant# 0016- General Fund		800.00
Warrant# 0017- General Fund		2,136.59
Warrant# 0019 - General Fund	\$	364,047.64
Warrant# 0019 - Cafeteria Fund		41,033.17
Warrant# 0019 - Capital Fund		-
Warrant# 0019 - Private Purpose		-
Warrant # 0019 - Other Fund		1,000.00
10/11/13 Payroll		667,549.75
Medicare Warrant# 0000		-
Public Library payment		160,129.00
Warrant# 0020- General Fund		250.00
Warrant# 0021- General Fund		1,643,082.15
Warrant# 0021 - Cafeteria Fund		1,485.46
Warrant# 0021 - Capital Fund		-
Warrant# 0021 - Private Purpose		-
Warrant # 0021 - Other Fund		-
10/25/13 Payroll		642,404.39
Total Receipts	\$	<u>3,523,918.15</u>
Disbursements		
Seaford Public Library	\$	160,129.00
Warrant # 0016 (checks 54601)	\$	800.00
Warrant # 0017 (checks 54602)	\$	2,136.59
Warrant # 0019 (checks 54616-54666)	\$	406,080.81
Warrant # 0020 (checks 54667)	\$	250.00
Warrant # 0021 (checks 54668-54871)	\$	1,644,567.61
Payroll Warrant # 0018 (checks 54603-54615)	\$	61,246.12
Medicare Warrant # 0000	\$	-
Payroll Warrant # 0022 (checks 54872-54884)	\$	68,263.43
10/11/13 Payroll checks	\$	116,648.83
10/11/13 Payroll taxes	\$	418,767.34
10/11/13 Payroll TSA	\$	57,948.26
10/11/13 Payroll FSA	\$	4,720.00
10/25/13 Payroll checks	\$	106,059.04
10/25/13 Payroll taxes	\$	413,853.51
10/25/13 Payroll TSA	\$	57,727.61
10/25/13 Payroll FSA	\$	4,720.00
Total Disbursements	\$	<u>3,523,918.15</u>
Ending Balance of Cash on Hand	\$	-
Reconciled Bank Statement Balance	\$	<u>554.54</u>
Book Balance per T/B Cash Accounts	\$	<u>554.54</u>
Difference -	\$	<u>(0.00)</u>
Check #53938 voided to be re-issued in November	\$277.27	
Check #54003 voided to be re-issued in November	\$277.27	

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Asst. Supt. For Business _____

General Fund A200.00	JPMorgan Chase D127	88,738.47
	Deposit In Transit	-
	Outstanding checks	(88,183.93)
	Cancelled checks/re-issues	-
	Total Book Balance	<u>554.54</u>

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending October 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	\$ 63,522.94	\$ 246,821.96	\$ 7,838.54	\$ 165,013.85	\$ 83,557.84	\$ 19,724.44
Receipts						
Interest			\$ 0.63	\$ 13.29	\$ 6.73	\$ -
Transfer from Other Funds	-	\$ -		\$ -	\$ -	\$ -
Students/Other Deposits	21,175.00	\$ 61,964.01			\$ -	\$ 4,682.30
Refunds/credit adjustments	-	\$ 22.00				
Total Receipts	<u>\$ 21,175.00</u>	<u>\$ 61,986.01</u>	<u>\$ 0.63</u>	<u>\$ 13.29</u>	<u>\$ 6.73</u>	<u>\$ 4,682.30</u>
Disbursements						
Warrant # 0019	\$ 1,000.00	\$ 41,033.17	\$ -	\$ -	\$ -	
Warrant # 0021	\$ -	\$ 1,485.46				\$ -
Bank Charges (Refundable & Non)						
NSF checks and fees	118.50	125.00				
Deposit adjustments	5.94	69.90				-
Transfers to Other Funds	-					
Bond Interest/Principal Payments						
Total Disbursements	<u>\$ 1,124.44</u>	<u>\$ 42,713.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Interest not previously recorded						-
Ending Cash Balance per Books	<u>\$ 83,573.50</u>	<u>\$ 266,094.44</u>	<u>\$ 7,839.17</u>	<u>\$ 165,027.14</u>	<u>\$ 83,564.57</u>	<u>\$ 24,406.74</u>
Balance per Bank Statement	<u>\$ 83,573.50</u>	<u>\$ 266,094.44</u>	<u>\$ 7,839.17</u>	<u>\$ 165,027.14</u>	<u>\$ 83,564.57</u>	<u>\$ 24,408.56</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.82) ^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 October 31, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 7,082.94	\$ -
Receipts			
Cash Receipts	\$ 832,620.85	\$ 9,440.00	\$ 222,707.87
Bank adjustment	-	-	-
Total Receipts	<u>\$ 832,620.85</u>	<u>\$ 9,440.00</u>	<u>\$ 222,707.87</u>
Disbursements			
Payroll	\$ 832,620.85	\$ -	\$ 223,168.03
Cash Disbursement	-	\$ 4,176.83	\$ -
Checks re-issued	-	-	\$ (460.16)
On Demand Checks	-	-	-
Total Disbursements	<u>\$ 832,620.85</u>	<u>\$ 4,176.83</u>	<u>\$ 222,707.87</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 12,346.11</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 20.00	
Outstanding Checks	-	\$ 183.47	\$ 24,514.10
PM O/S check not cleared	-	-	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 12,549.58</u>	<u>\$ 24,514.10</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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