

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2013

Beginning Cash Balance	\$ 4,248,926.58
Receipts	
Interest	\$ 1,151.63
Health Insurance Reimbursements	39,988.28
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	-
NYS - Other	71,400.87
NYS - STAR	-
Prior Year -Receivables	18,173.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	146,180.00
Property Taxes	12,126,000.00
PILOT	-
Tuition/Health Services-Other Districts	-
TAN plus premium	-
Use of Facilities	-
Driver's Education	475.00
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	9,551.50
Total Receipts	\$ 12,412,920.28
Disbursements	
Seaford Public Library	\$ 160,129.00
Warrant # 0024	\$ 541,814.19
Warrant # 0025	\$ 21,572.50
Warrant # 0028	\$ 1,350,271.56
11/08/13 Payroll	\$ 1,412,495.26
11/22/13 Payroll	\$ 1,367,028.53
Transfer to Other Funds	\$ 257,458.92
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF	\$ 100.00
Medicare Warrant # 0011	\$ -
Total Disbursements	\$ 5,110,869.96
Ending Balance of Cash on Hand	\$ 11,550,976.90
Balance per Bank Statement	\$ 11,550,976.90
Book Balance per T/B Cash Accounts	\$ 11,550,976.90
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)	6,857.37
A200.02	JPMorgan Chase (EFT deposits)	8,782,851.65
A200.04	Bank Of America	413,545.81
A200.06	Citibank	90,954.55
A200.09	Flushing (High Yield)	2,256,767.52
	Total Book Balance	11,550,976.90

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending November 30, 2013

Beginning Cash Balance	\$	-
Receipts		
Warrant# 0024 - General Fund	\$	541,814.19
Warrant# 0024 - Cafeteria Fund		5,735.37
Warrant# 0024 - Capital Fund		158,159.01
Warrant# 0024 - Private Purpose		-
Warant # 0024 - Other Fund		5,272.00
11/08/13 Payroll		667,936.73
Medicare Warrant# 0000		-
Public Library payment		160,129.00
Warrant# 0025- General Fund		1,350,271.56
Warrant# 0025 - Cafeteria Fund		62,068.31
Warrant# 0025 - Capital Fund		-
Warrant# 0025 - Private Purpose		-
Warant # 0025 - Other Fund		8,002.00
Warrant # 0028 - General Fund		21,572.50
11/22/13 Payroll		635,451.64
Total Receipts	\$	<u>3,616,412.31</u>
Disbursements		
Seaford Public Library	\$	160,129.00
Payroll Warrant # 0023 (checks 54885-54897)	\$	60,398.64
Warrant # 0024 (checks 54898-55097)	\$	710,980.57
Warrant # 0025 (checks 55098)	\$	21,572.50
Medicare Warrant # 0026 (checks 55099-55292) dated 12/06/13	\$	-
Payroll Warrant # 0027 (checks 54294-55306)	\$	69,113.18
Warrant # 0028 (checks 55293-55426)	\$	1,420,341.87
11/08/13 Payroll checks	\$	114,716.06
11/08/13 Payroll taxes	\$	419,938.49
11/08/13 Payroll TSA	\$	59,462.03
11/08/13 Payroll FSA	\$	4,720.00
11/22/13 Payroll checks	\$	106,721.94
11/22/13 Payroll taxes	\$	403,907.08
11/22/13 Payroll TSA	\$	59,690.95
11/22/13 Payroll FSA	\$	4,720.00
Total Disbursements	\$	<u>3,616,412.31</u>
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	161,129.70
	Deposit In Transit	-
	Outstanding checks	(160,829.70)
	Cancelled checks/re-issues	(300.00)
	Total Book Balance	<u>-</u>

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending November 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	\$ 83,573.50	\$ 266,094.44	\$ 7,839.17	\$ 165,027.14	\$ 83,564.57	\$ 24,406.74
Receipts						
Interest			\$ 0.86	\$ 18.18	\$ 28.93	\$ -
Transfer from Other Funds	-	\$ -		\$ -	\$ 347,800.29	\$ -
Students/Other Deposits	2,906.76	\$ 47,939.84			\$ -	\$ 302.87
Refunds/credit adjustments	19.00	\$ 3.87				
Total Receipts	<u>\$ 2,925.76</u>	<u>\$ 47,943.71</u>	<u>\$ 0.86</u>	<u>\$ 18.18</u>	<u>\$ 347,829.22</u>	<u>\$ 302.87</u>
Disbursements						
Warrant # 0024	\$ 5,272.00	\$ 5,735.37	\$ -	\$ -	\$ 158,159.01	
Warrant # 0028	\$ 8,002.00	\$ 62,068.31				\$ -
Bank Charges (Refundable & Non)						
NSF checks and fees	15.00	-				
Deposit adjustments		1.20				-
Transfers to Other Funds		90,341.37				
Bond Interest/Principal Payments						
Total Disbursements	<u>\$ 13,289.00</u>	<u>\$ 158,146.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,159.01</u>	<u>\$ -</u>
Interest not previously recorded						-
Ending Cash Balance per Books	<u>\$ 73,210.26</u>	<u>\$ 155,891.90</u>	<u>\$ 7,840.03</u>	<u>\$ 165,045.32</u>	<u>\$ 273,234.78</u>	<u>\$ 24,709.61</u>
Balance per Bank Statement	<u>\$ 73,210.26</u>	<u>\$ 155,891.90</u>	<u>\$ 7,840.03</u>	<u>\$ 165,045.32</u>	<u>\$ 273,234.78</u>	<u>\$ 24,713.45</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3.84) ^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 November 30, 2013

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 12,346.11	\$ -
Receipts			
Cash Receipts	\$ 823,845.57	\$ 9,440.00	\$ 221,438.00
Bank adjustment	-	-	-
Total Receipts	<u>\$ 823,845.57</u>	<u>\$ 9,440.00</u>	<u>\$ 221,438.00</u>
Disbursements			
Payroll	\$ 823,845.57	\$ -	\$ 221,638.00
Cash Disbursement	-	\$ 5,521.84	\$ -
Checks re-issued	-	-	\$ (200.00)
On Demand Checks	-	\$ 250.00	\$ -
Total Disbursements	<u>\$ 823,845.57</u>	<u>\$ 5,771.84</u>	<u>\$ 221,438.00</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 16,014.27</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ -	-
Outstanding Checks	-	\$ 978.23	\$ 8,229.75
PM O/S check not cleared	-	-	-
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 16,992.50</u>	<u>\$ 8,229.75</u>
Difference	\$ -	\$ -	\$ -

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