GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2013

Interest	Beginning Cash Bala	ance	\$	11,550,976.90
Health Insurance Reimbursements	•		φ	2 420 02
Last Textbooks/Equipment/Settlements		uranaa Daimhuraamanta	Φ	
NYS - General Aid NYS - Other NYS - Other NYS - STAR Prior Year - Receivables NYS - STAR Prior Year - Receivables Medicare Relimbursement School Lunch/Special Aid Fund Grant Revenues School Tution/Health Services-Other Districts TAN plus premium Use of Facilities Opinion To/From FEMA Funds Donations or funds resulting on a Budget increase Miscellaneous Relimbursements/Vendor Refunds Total Receipts Total Receipts Total Receipts Selotord Public Library Warrant # 0029 \$ 352.097.88 Warrant # 0029 \$ 352.097.88 Warrant # 0029 \$ 352.097.88 Warrant # 0032 \$ 5636.410.92 \$ 1,220/13 Payroll \$ 1,329,160.24 Transfer to Other Funds NYSERS Payment \$ 1,227,371.00 TAN Repayment \$ 1,227,371.00 TAN Repayment Shank Charge/NSF Bank Charge/NSF				121,452.21
NYS - Other		• •		140.70
NYS - STAR				
Prior Year - Receivables 152,109.22				
Medicare Reimbursement School Lunch/Special Aid Fund Grant Revenues 24,459.00 PILOT				
School Lunch\Special Aid Fund Grant Revenues				132,109.22
Property Taxes				24.459.00
PILOT		·		
Tution/Health Services-Other Districts		axes		
TAN plus premium 905.00 905.00 10		alth Sarvices Other Districts		
Use of Facilities Driver's Education Dive To/From FEMA Funds Donations or funds resulting on a Budget increase Miscellan → Use To/From Total Receipts				2,290.60
Driver's Education Due To/From				905.00
Due To/From FEMA Funds 1.00 1.				903.00
FEMA Funds 1,602.39 13,602.39 14,602.20 14,				
Donations or funds resulting on a Budget increase Miscellaneous Reimbursements/Vendor Refunds 13,60.23 7,525.20.51				-
13,602.39				-
				12 602 20
Disbursements	Miscellane		Φ	
Seaford Public Library \$ 160,129.00 Warrant # 0029 \$ 352,097.88 Warrant # 0032 \$ 636,410.92 \$ 636,410.92 \$ 636,410.92 \$ 1,206/13 Payroll \$ 1,381,225.58 12/20/13 Payroll \$ 1,381,225.58 12/20/13 Payroll \$ 1,329,160.24 Transfer to Other Funds \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82		Total Receipts	Φ	7,525,220.51
Seaford Public Library \$ 160,129.00 Warrant # 0029 \$ 352,097.88 Warrant # 0032 \$ 636,410.92 \$ 636,410.92 \$ 636,410.92 \$ 1,206/13 Payroll \$ 1,381,225.58 12/20/13 Payroll \$ 1,381,225.58 12/20/13 Payroll \$ 1,329,160.24 Transfer to Other Funds \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82	Dichuramant			
Warrant # 0029 \$ 352,097.88 Warrant # 0032 \$ 636,410.92 \$ 636,410.92 \$ 1,381,225.58 12/20/13 Payroll \$ 1,329,160.24 \$ 1,329,160.24 \$ 1,329,160.24 \$ 1,329,160.24 \$ 1,329,160.24 \$ 1,327,371.00 \$ 1,237,		ula lia I. Sanoni.	Φ	100 100 00
Warrant # 0032		·		
12/06/13 Payroll \$ 1,381,225.58 12/20/13 Payroll \$ 1,329,160.24 Transfer to Other Funds \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 TAN Repayment \$ 1,237,371.00 Medicare Warrant # 0026 \$ 5,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 I hereby certify that the above statement is in agreement with the bank statement District Treasurer \$ 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 296,359,64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 6 90,962.28 A200.06 Citibank 6 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60				
Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer Asst. Supt. For Business Asst. Supt. For Business General Fund Cash Accounts 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 226,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60				
Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer Asst. Supt. For Business Asst. Supt. For Business General Fund Cash Accounts 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 226,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60		·	Ф	
Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer Asst. Supt. For Business Asst. Supt. For Business General Fund Cash Accounts 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 226,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60		·	Φ	1,329,160.24
Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer Asst. Supt. For Business Asst. Supt. For Business General Fund Cash Accounts 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 226,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60			Φ	4 227 274 00
Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer Asst. Supt. For Business Asst. Supt. For Business General Fund Cash Accounts 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 226,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60			Φ	1,237,371.00
Medicare Warrant # 0026 \$ 85,808.20 Total Disbursements \$ 5,182,216.82 Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer Asst. Supt. For Business Asst. Supt. For Business General Fund Cash Accounts 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 226,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.06 Citibank 90,962.28 A200.07 Flushing (High Yield) 11,859,306.60	•	•	Φ	14.00
Ending Balance of Cash on Hand \$ 13,893,980.59 Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference - \$ 1,918.56 SPL payment made in December transferred in January \$ 1,918.56 District Treasurer		•		
Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference -	Wedicare v			
Balance per Bank Statement \$ 13,893,980.59 Book Balance per T/B Cash Accounts \$ 13,892,062.03 Difference -		Total Disbursements		3,102,210.02
Book Balance per T/B Cash Accounts Difference - \$1,918.56 SPL payment made in December transferred in January \$1,918.56 I hereby certify that the above statement is in agreement with the bank statement District Treasurer		Ending Balance of Cash on Hand	\$	13,893,980.59
## Difference - SPL payment made in December transferred in January \$ 1,918.56 I hereby certify that the above statement is in agreement with the bank statement		Balance per Bank Statement	\$	13,893,980.59
I hereby certify that the above statement is in agreement with the bank statement District Treasurer Asst. Supt. For Business Deposit in transit A200.01 JPMorgan Chase (ACH, deposits) A200.02 JPMorgan Chase (EFT deposits) A200.04 Bank Of America A200.05 Citibank A200.09 Flushing (High Yield) 1,918.56 1,918.56 1,918.56 1,918.56 1,918.56		Book Balance per T/B Cash Accounts	\$	13,892,062.03
I hereby certify that the above statement is in agreement with the bank statement District Treasurer Asst. Supt. For Business Deposit in transit A200.01 JPMorgan Chase (ACH, deposits) A200.02 JPMorgan Chase (EFT deposits) A200.04 Bank Of America A200.05 Citibank A200.09 Flushing (High Yield) 1,918.56 1,918.56 1,918.56 1,918.56 1,918.56		Difference -	\$	1.918.56
I hereby certify that the above statement is in agreement with the bank statement District Treasurer Asst. Supt. For Business General Fund Cash Account: Deposit in transit A200.01 JPMorgan Chase (ACH, deposits) A200.02 JPMorgan Chase (EFT deposits) A200.04 Bank Of America A200.06 Citibank A200.09 Flushing (High Yield) 11,859,306.60			<u> </u>	.,01010
District Treasurer		T,510.00		
Asst. Supt. For Business General Fund Cash Account: Deposit in transit A200.01 JPMorgan Chase (ACH, deposits) A200.02 JPMorgan Chase (EFT deposits) A200.04 Bank Of America A200.04 Bank Of America A200.06 Citibank A200.09 Flushing (High Yield) 11,859,306.60	I hereby certify that the	e above statement is in agreement with the bank statement		
General Fund Cash Account: Deposit in transit 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 296,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.04 Bank Of America 43.05 A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60	District Treasurer			
Deposit in transit 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 296,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.04 Bank Of America 43.05 A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60	Asst. Supt. For Busine	ess		
Deposit in transit 413,545.81 A200.01 JPMorgan Chase (ACH, deposits) 296,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.04 Bank Of America 43.05 A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60				
A200.01 JPMorgan Chase (ACH, deposits) 296,359.64 A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.04 Bank Of America 43.05 A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60	General Fund Cash Accoun	nt:		
A200.02 JPMorgan Chase (EFT deposits) 1,233,763.21 A200.04 Bank Of America 43.05 A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60		Deposit in transit		413,545.81
A200.04 Bank Of America 43.05 A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60	A200.01	JPMorgan Chase (ACH, deposits)		296,359.64
A200.06 Citibank 90,962.28 A200.09 Flushing (High Yield) 11,859,306.60	A200.02	JPMorgan Chase (EFT deposits)		1,233,763.21
A200.09 Flushing (High Yield) 11,859,306.60	A200.04	Bank Of America		43.05
	A200.06	Citibank		90,962.28
Total Book Balance 13,893,980.59	A200.09	Flushing (High Yield)		11,859,306.60
		Total Book Balance		13,893,980.59

Prepared by: Susan M. Unnold

Disbursement Acct #127

TREASURER'S REPORT

Month Ending December 31, 2013

Beginning Cash Bala	ance	\$	
Warrant# Warrant# Warrant# Warrant # 0 12/06/13 F Medicare Varrant# Warrant# Warrant# Warrant# Warrant#	Warrant# 0026 Pary payment 0032- General Fund 0032 - Cafeteria Fund 0032 - Capital Fund 0032 - Private Purpose 0032 - Other Fund Payroll	\$	352,097.88 2,162.94 34,707.25 - 1,855.00 625,745.92 85,808.20 160,129.00 636,410.92 44,800.76 325.00 - 4,569.50
	Total Receipts		2,544,278.91
Payroll Wa Warrant # Medicare Payroll Wa Warrant # 12/06/13 F 12/06/13 F 12/06/13 F 12/20/13 F 12/20/13 F	arrant # 0030 (checks 55489-55501) 0029 (checks 55427-55488) Warrant # 0026 (checks 55099-55292) arrant # 0031 (checks 55502-55514) 0032 (checks 55515-55722) Payroll checks Payroll taxes Payroll TSA Payroll tecks Payroll tecks Payroll tecks Payroll FSA Payroll TSA Payroll TSA Payroll TSA Payroll TSA Payroll TSA Payroll FSA Potal Disbursements Ending Balance of Cash on Hand Reconciled Bank Statement Balance Book Balance per T/B Cash Accounts Difference - ck# 55331 voided and re-issued \$2,60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,129.00 60,238.34 390,823.07 85,808.20 68,437.54 688,711.18 105,781.17 387,333.14 59,332.08 4,720.00 105,733.46 368,045.42 57,071.31 4,720.00 2,546,883.91 (2,605.00)
I hereby certify that the	e above statement is in agreement with the bank statement	i	
District Treasurer			
Acct Sunt For Busine			
Assi. Supi. FUI BUSINE	288		
General Fund A200.00	JPMorgan Chase D127		493,822.31
	Deposit In Transit Outstanding checks Cancelled checks/re-issues		51,613.82 (545,136.13) (300.00)

Total Book Balance

CONSOLIDATED TREASURER'S REPORT

Month Ending December 31, 2013

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose
Beginning Cash Balance On Book	\$ 73,210.2	\$ 155,891.9	\$ 7,840.00	\$ 165,045.3	\$ 273,234.7	\$ 24,709.6
Receipts Interest Transfer from Other Fund Students/Other Deposit Refunds/credit adjustment	- 3,974.5(\$ - \$ 44,256.8 \$ 1.00	\$ 0.82	\$ 17.30 \$ -	\$ 25.74	\$ 2.16 \$ - \$ 1,625.00
Total Receipts	\$ 3,974.50	\$ 44,257.8	\$ 0.82	\$ 17.30	\$ 25.74	\$ 1,627.10
Disbursements Warrant # 002 Bank Charges (Refundable & No NSF checks and fee Deposit adjustment Transfers to Other Fund Bond Interest/Principal Paymer	\$ 1,855.00 -	\$ 2,162.94 45.00 310.01	\$ -	\$ -	\$ 34,707.2	-
Total Disbursements	\$ 1,855.00	\$ 2,517.9!	\$ -	\$ -	\$ 34,707.2	\$ -
Interest not previously recorded Ending Cash Balance per Bo	\$ 75,329.7	\$ 197,631.7	\$ 7,840.8!	\$ 165,062.6	\$ 238,553.2	3.84 \$ 26,340.6
Balance per Bank Statemen Difference	\$ 75,329.7	\$ 197,631.7	\$ 7,840.8!	\$ 165,062.6	\$ 238,553.2	\$ 26,340.6 \$ - a

Other Investments

Pearl Sirota CD \$10,000.0

a Interest not recorde

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

District Treasurer

Asst. Supt. For Business _____

Prepared by Susan M. Unnold 01/29/2014

CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT

Month Ending December 31, 2013

Dis		Taxes isbursement TA 200.02		Payroll Deductions AFLAC		Payroll TA200.04	
Beginning Cash Balance	\$	<u>-</u>	\$	16,014.2°	\$	-	
Receipts							
Cash Receipts Bank adjustmer	\$	755,378.5	\$ \$	9,440.00	\$ \$	211,514.6	
Total Receipts	\$	755,378.5	\$	9,440.00	\$	211,514.6	
Payrol Cash Disbursemen Checks re-issuec On Demand Check	\$ \$\$	755,378.5 - - 755,378.5	\$ \$ \$	4,413.3t - 4,413.3t	\$ \$ \$	212,850.4 - (1,335.83 - 211,514.6	
Ending Cash Balanc	\$		\$	21,040.9	\$	-	
Reconciling Item: Payments in Trans Outstanding Check Checks issued in January cashed in PM O/S check not cleare	\$ n Decem \$	- nl -	\$ \$	67.00 429.5{ -	\$	8,275.1; (8,582.74	
Balance per Bank Statemen	\$	=	\$	21,537.4	\$	(307.62)	
Difference	\$	-	\$	-	\$	-	

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

Asst. Supt. For Business _____

Prepared by Susan M. Unnold 01/24/2014