

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending December 31, 2013**

<b>Beginning Cash Balance</b>	<u>\$ 11,550,976.90</u>
<b>Receipts</b>	
Interest	\$ 3,128.83
Health Insurance Reimbursements	121,452.21
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	140.79
NYS - Other	469,374.09
NYS - STAR	170,803.11
Prior Year -Receivables	152,109.22
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	24,459.00
Property Taxes	6,519,000.00
PILOT	47,955.07
Tuition/Health Services-Other Districts	2,290.80
TAN plus premium	-
Use of Facilities	905.00
Driver's Education	-
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	13,602.39
<b>Total Receipts</b>	<u><u>\$ 7,525,220.51</u></u>
 <b>Disbursements</b>	
Seaford Public Library	\$ 160,129.00
Warrant # 0029	\$ 352,097.88
Warrant # 0032	\$ 636,410.92
12/06/13 Payroll	\$ 1,381,225.58
12/20/13 Payroll	\$ 1,329,160.24
Transfer to Other Funds	\$ -
NYSERS Payment	\$ 1,237,371.00
TAN Repayment	\$ -
Bank Charge/NSF	\$ 14.00
Medicare Warrant # 0026	\$ 85,808.20
<b>Total Disbursements</b>	<u><u>\$ 5,182,216.82</u></u>
 <b>Ending Balance of Cash on Hand</b>	<u>\$ 13,893,980.59</u>
 <b>Balance per Bank Statement</b>	<u><b>\$ 13,893,980.59</b></u>
 <b>Book Balance per T/B Cash Accounts</b>	<u>\$ 13,892,062.03</u>
 <b>Difference -</b>	<u><u>\$ 1,918.56</u></u>
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 \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_

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
Total Book Balance	<u>13,893,980.59</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending December 31, 2013**

<b>Beginning Cash Balance</b>	\$	-
<b>Receipts</b>		
Warrant# 0029 - General Fund	\$	352,097.88
Warrant# 0029 - Cafeteria Fund		2,162.94
Warrant# 0029 - Capital Fund		34,707.25
Warrant# 0029 - Private Purpose		-
Warant # 0029 - Other Fund		1,855.00
12/06/13 Payroll		625,745.92
Medicare Warrant# 0026		85,808.20
Public Library payment		160,129.00
Warrant# 0032- General Fund		636,410.92
Warrant# 0032 - Cafeteria Fund		44,800.76
Warrant# 0032 - Capital Fund		325.00
Warrant# 0032 - Private Purpose		-
Warant # 0032 - Other Fund		4,569.50
12/20/13 Payroll		595,666.54
<b>Total Receipts</b>	\$	<u>2,544,278.91</u>
<b>Disbursements</b>		
Seaford Public Library	\$	160,129.00
Payroll Warrant # 0030 (checks 55489-55501)	\$	60,238.34
Warrant # 0029 (checks 55427-55488)	\$	390,823.07
Medicare Warrant # 0026 (checks 55099-55292)	\$	85,808.20
Payroll Warrant # 0031 ( checks 55502-55514 )	\$	68,437.54
Warrant # 0032 (checks 55515-55722)	\$	688,711.18
12/06/13 Payroll checks	\$	105,781.17
12/06/13 Payroll taxes	\$	387,333.14
12/06/13 Payroll TSA	\$	59,332.08
12/06/13 Payroll FSA	\$	4,720.00
12/20/13 Payroll checks	\$	105,733.46
12/20/13 Payroll taxes	\$	368,045.42
12/20/13 Payroll TSA	\$	57,071.31
12/20/13 Payroll FSA	\$	4,720.00
<b>Total Disbursements</b>	\$	<u>2,546,883.91</u>
<b>Ending Balance of Cash on Hand</b>	\$	<u>(2,605.00)</u>
<b>Reconciled Bank Statement Balance</b>	\$	<u>-</u>
<b>Book Balance per T/B Cash Accounts</b>	\$	<u>(2,605.00)</u>
<b>Difference -</b>	\$	<u>(2,605.00)</u>
ck# 55331 voided and re-issued		\$2,605.00

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District Treasurer \_\_\_\_\_

Asst. Supt. For Business \_\_\_\_\_

General Fund A200.00	JPMorgan Chase D127	493,822.31
	Deposit In Transit	51,613.82
	Outstanding checks	(545,136.13)
	Cancelled checks/re-issues	(300.00)
	<b>Total Book Balance</b>	<u>-</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending December 31, 2013**

	<u>Trust &amp; Agency</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Private Purpose</u>
<b>Beginning Cash Balance On Book</b>	\$ 73,210.21	\$ 155,891.91	\$ 7,840.01	\$ 165,045.31	\$ 273,234.71	\$ 24,709.61
<b>Receipts</b>						
Interest			\$ 0.82	\$ 17.30	\$ 25.74	\$ 2.16
Transfer from Other Fund	-	\$ -		\$ -	-	\$ -
Students/Other Deposit	3,974.51	\$ 44,256.81				\$ 1,625.01
Refunds/credit adjustment	-	\$ 1.00				
<b>Total Receipts</b>	<b>\$ 3,974.51</b>	<b>\$ 44,257.81</b>	<b>\$ 0.82</b>	<b>\$ 17.30</b>	<b>\$ 25.74</b>	<b>\$ 1,627.11</b>
<b>Disbursements</b>						
Warrant # 002	\$ 1,855.01	\$ 2,162.91	\$ -	\$ -	\$ 34,707.21	
Bank Charges (Refundable & No NSF checks and fee)	-	45.00				
Deposit adjustment		310.01				-
Transfers to Other Fund		-				
Bond Interest/Principal Paymer						
<b>Total Disbursements</b>	<b>\$ 1,855.01</b>	<b>\$ 2,517.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,707.21</b>	<b>\$ -</b>
Interest not previously recorded						3.84
<b>Ending Cash Balance per Book</b>	<b>\$ 75,329.71</b>	<b>\$ 197,631.71</b>	<b>\$ 7,840.81</b>	<b>\$ 165,062.61</b>	<b>\$ 238,553.21</b>	<b>\$ 26,340.61</b>
<b>Balance per Bank Statement</b>	<b>\$ 75,329.71</b>	<b>\$ 197,631.71</b>	<b>\$ 7,840.81</b>	<b>\$ 165,062.61</b>	<b>\$ 238,553.21</b>	<b>\$ 26,340.61</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - a</b>
<b>Other Investment:</b>						
Pearl Sirota CD		\$10,000.01				

**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 December 31, 2013**

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC</u>	<u>Payroll TA200.04</u>
<b>Beginning Cash Balance</b>	\$ -	\$ 16,014.27	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 755,378.5	\$ 9,440.00	\$ 211,514.6
Bank adjustment		\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 755,378.5</u>	<u>\$ 9,440.00</u>	<u>\$ 211,514.6</u>
<b>Disbursements</b>			
Payroll	\$ 755,378.5	\$ -	\$ 212,850.4
Cash Disbursements		\$ 4,413.30	\$ -
Checks re-issued	\$ -		\$ (1,335.83)
On Demand Check	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<u>\$ 755,378.5</u>	<u>\$ 4,413.30</u>	<u>\$ 211,514.6</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 21,040.9</u>	<u>\$ -</u>
<b>Reconciling Item:</b>			
Payments in Transit	\$ -	\$ 67.00	
Outstanding Check		\$ 429.50	\$ 8,275.11
Checks issued in January cashed in December			\$ (8,582.74)
PM O/S check not cleared	\$ -	\$ -	
<b>Balance per Bank Statement</b>	<u>\$ -</u>	<u>\$ 21,537.40</u>	<u>\$ (307.62)</u>
<b>Difference</b>	\$ -	\$ -	\$ -

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District Treasurer \_\_\_\_\_

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