SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending February 28, 2014

TAR ar -Receivables e Reimbursement	Beginning Cash E Receipts	alance	\$ 17,63	9,788.14
100,468.10 100	Interest		\$	/ 162 07
thooks/Equipment/Settlements eneral Aid ther TAR ar -Receivables e Reimbursement		nsurance Reimbursements		
eneral Aid ther			10	-
ther TAR				_
TAR ar -Receivables e Reimbursement	NYS - C		27	- 2 1/0 77
ar -Receivables e Reimbursement	NYS - S		21	2,143.77
e Reimbursement .unch/Special Aid Fund Grant Revenues / Taxes				- 0 001 27
Lunch/Special Aid Fund Grant Revenues				0,001.21
Health Services-Other Districts 327,135.30 Sepremium			0	4 700 00
Health Services-Other Districts 327,135,30 Sepremium		•	2	1,728.00
s premium 'acilities		Taxes		-
s premium 'acilities	PILOT			-
Education 25,412.50 Education 25,412.50 From	Tuition/I	Health Services-Other Districts	32	7,135.30
Education	TAN plu	s premium		-
From unds - unds resulting on a Budget increase - neous Reimbursements/Vendor Refunds	Use of F	acilities		4,530.20
ands as or funds resulting on a Budget increase neous Reimbursements/Vendor Refunds	Driver's	Education	2	5,412.50
ands as or funds resulting on a Budget increase neous Reimbursements/Vendor Refunds	Due To	From		· -
rs or funds resulting on a Budget increase neous Reimbursements/Vendor Refunds Total Receipts \$806,379.85	FEMA F			_
Public Library \$ 160,129.00 rant # 0038 \$ 12,779.18 # 0039 \$ 795,065.30 rant # 0041 \$ 5,483.42 # 24,7018 \$ 1,406,974.36 # 24,7018 \$ 1,318,252.74 * 24,7018 \$ 1,318,252.74 * 25,7018 * 3,770,477.88 * 3,770,477.88 * 3,770,477.88 * 3,770,477.88 * 3,770,477.88 * 3,770,477.88 * 3,770,477.88 * 3,770,477.89				_
Public Library		· · · · · · · · · · · · · · · · · · ·	4	
Public Library	IVIISCEIIa			
rant # 0038 \$ 12,779.18 # 0039 \$ 795,065.30 rant # 0041 \$ 5,483.41 # 0042 \$ 71,243.9 # Payroll \$ 1,406,974.30 # to Other Funds \$ - Payment \$ - Payment \$ - Payment \$ 550.00 # Warrant # 00 \$ - # Total Disbursements \$ 3,770,477.81 # Ending Balance of Cash on Hand \$ 14,675,690.18 # Book Balance per T/B Cash Accounts \$ 14,675,690.18 # Difference - **Total Disk Statement \$ 14,675,690.18 # Disk Statement \$ 14,		Total Receipts	\$ 80	6,379.8
rant # 0038 \$ 12,779.18 # 0039 \$ 795,065.30 rant # 0041 \$ 5,483.42 \$ 71,243.92 \$ 71,243.92 \$ 1,406,974.36 \$ 1,318,252.74 \$ 1,318,252.75 \$ 1,3	Diahuraamanta			
rant # 0038 \$ 12,779.18 # 0039 \$ 795,065.30 rant # 0041 \$ 5,483.42 \$ 71,243.92 \$ 71,243.92 \$ 1,406,974.36 \$ 1,318,252.74 \$ 1,318,252.75 \$ 1,3	Disbursements Seaford	Public Library	\$ 1 <u>6</u>	n 12a na
# 0039 rant # 0041		•		
rant # 0041 \$ 5,483.42 # 0042 \$ 71,243.91			φ 1.	
# 0042 \$ 71,243.9 \$ 1,406,974.36 \$ 1,406,974.36 \$ 1,318,252.74 \$ 1			\$ 79	
# Payroll \$ 1,406,974.36 # Payroll \$ 1,318,252.74 # to Other Funds \$ 1,318,252.74 # so Other Funds \$ - # so Other			\$	
# Payroll \$ 1,318,252.74 To Other Funds \$ - S Payment \$ - payment \$ 550.00 Farge/NSF \$ 550.00 ## Warrant # 00 \$ - ## Total Disbursements ## Ending Balance of Cash on Hand \$ 14,675,690.19 ## Balance per Bank Statement \$ 14,675,690.19 ## Book Balance per T/B Cash Accounts ## Difference - \$ - ## Total Disbursement \$ 14,675,690.19 ## T			\$ 7	,
to Other Funds S Payment S			\$ 1,40	
S Payment \$ - payment \$ 550.00 large/NSF \$ 550.00 e Warrant # 00 \$ - Total Disbursements \$ 3,770,477.80 Ending Balance of Cash on Hand \$ 14,675,690.10 Balance per Bank Statement \$ 14,675,690.10 Book Balance per T/B Cash Accounts \$ 14,675,690.10 Difference - \$ - the above statement is in agreement with the bank statement	02/28/14	4 Payroll	\$ 1,31	8,252.74
S Payment \$ - payment \$ 550.00 large/NSF \$ 550.00 e Warrant # 00 \$ - Total Disbursements \$ 3,770,477.80 Ending Balance of Cash on Hand \$ 14,675,690.10 Balance per Bank Statement \$ 14,675,690.10 Book Balance per T/B Cash Accounts \$ 14,675,690.10 Difference - \$ - the above statement is in agreement with the bank statement	Transfe	r to Other Funds	\$	-
e Warrant # 00 Total Disbursements Ending Balance of Cash on Hand Balance per Bank Statement Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement	NYSER	S Payment	\$	-
e Warrant # 00 Total Disbursements Ending Balance of Cash on Hand Balance per Bank Statement Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement			\$	-
e Warrant # 00 Total Disbursements Ending Balance of Cash on Hand Balance per Bank Statement Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement			\$	550.00
Total Disbursements Ending Balance of Cash on Hand \$ 14,675,690.19 Balance per Bank Statement Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement				-
Balance per Bank Statement Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement				0,477.88
Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement		Ending Balance of Cash on Hand	\$ 14,67	5,690.1
Book Balance per T/B Cash Accounts Difference - the above statement is in agreement with the bank statement		_		
Difference - \$		•		
the above statement is in agreement with the bank statement			+,	-,
		Difference -	\$	-
	hereby certify that	the above statement is in agreement with the bank statement		
iness	istrict Treasurer _		_	
	sst. Supt. For Bus	iness	_	
	District Treasurer _	<u> </u>	-	
	eneral Fund Cash Acc			
				-
Deposit in transit -				
Deposit in transit - JPMorgan Chase (ACH, deposits) 453,715.3	A200.01			43,987.7
Deposit in transit JPMorgan Chase (ACH, deposits) JPMorgan Chase (EFT deposits) 453,715.3 JPMorgan Chase (EFT deposits)	A200.01 A200.02			
Deposit in transit - JPMorgan Chase (ACH, deposits) 453,715.3				-
Deposit in transit - JPMorgan Chase (ACH, deposits) 453,715.3 JPMorgan Chase (EFT deposits) 43,987.7	A200.02	Bank Of America		
Deposit in transit - JPMorgan Chase (ACH, deposits) 453,715.3 JPMorgan Chase (EFT deposits) 43,987.7 Bank Of America -	A200.02 A200.04	Bank Of America Citibank	14,	90,976.9

Prepared by: Susan M. Unnold 03/24/2014

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending February 28, 2014

	g Cash Balance	\$	-
Recei			
	HD Warrant# 0038 - General Fund	_	12,779.1
	Warrant# 0039 - General Fund	\$	795,065.3
	Warrant# 0039 - Cafeteria Fund		49,638.1
	Warrant# 0039 - Capital Fund		-
	Warrant# 0039 - Private Purpose		
	Warant # 0039 - Other Fund		510.0
	02/14/14 Payroll		668,992.1
	Medicare Warrant# 00		- .
	Public Library payment		160,129.0
	HD Warrant# 0041 - General Fund		5,483.4
	Warrant# 0042- General Fund		71,243.9
	Warrant# 0042 - Cafeteria Fund		-
	Warrant# 0042 - Capital Fund		-
	Warrant# 0042 - Private Purpose		-
	Warant # 0042 - Other Fund		3,083.2
	02/28/14 Payroll		637,592.9
	Total Receipts	\$	2,404,517.2
Disbur	sements		
	Seaford Public Library	\$	160,129.0
	HD Warrant # 0038 (checks 55998-56000)	\$	12,779.1
	Warrant # 0039 (checks 56001-56120)	\$	845,213.4
	Medicare Warrant # 00	\$ \$	-
	Payroll Warrant # 0040 (checks 56121-56134)	\$	61,366.8
	HD Warrant # 0041 (checks 56135-56137)	\$	5,483.4
	Warrant # 0042 (checks 56138-56180)	\$	74,327.1
	Payroll Warrant # 0043 (checks 556181-56194)	\$	68,810.4
	02/14/14 Payroll checks	\$ \$	104,850.5
	02/14/14 Payroll taxes	Š	421,051.3
	02/14/14 Payroll TSA	\$ \$ \$ \$ \$ \$ \$	68,432.2
	02/14/14 Payroll FSA	Š	4,506.6
	02/28/14 Payroll checks	\$	100,388.9
	02/28/14 Payroll taxes	\$	405,737.6
	02/28/14 Payroll TSA	\$	66,933.7
	02/28/14 Payroll FSA	\$	4,506.6
	Total Disbursements	\$	2,404,517.2
	Ending Balance of Cash on Hand	\$	-
	Reconciled Bank Statement Balance	\$	-
	Book Balance per T/B Cash Accounts	\$	-
	Difference -	\$	

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 175,851.30

Deposit In Transit _______
Outstanding checks (175,551.30)
Cancelled checks/re-issues (300.00)

Total Book Balance

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending February 28, 2014

	Tru	st & Agency	Sc	hool Lunch	Sp	ecial Aid Fund	 ebt Service Fund	C	apital Fund	Priv	ate Purpose Fund
Beginning Cash Balance On Books	\$	93,774.76	\$	158,098.11	\$	7,841.67	\$ 165,079.88	\$	238,009.43	\$	26,914.69
Receipts Interest Transfer from Other Funds Students/Other Deposits Refunds/credit adjustments		- 18,866.77 -	\$ \$ \$	- 38,655.07 21.00	\$	0.60	\$ 12.62	\$	18.19 -	\$	438.72
Total Receipts	\$	18,866.77	\$	- 38,676.07	\$	0.60	\$ 12.62	\$	18.19	\$	438.72
Disbursements Warrant # 0039 Warrant # 0042 Bank Charges (Refundable & Non) NSF checks and fees Deposit adjustments Transfers to Other Funds Bond Interest/Principal Payments	\$	510.00 3,083.25	\$	49,638.11 - -	\$	-	\$ -				-
Total Disbursements	\$	3,593.25	\$	49,638.11	\$	-	\$ <u>-</u>	\$		\$	
Interest not previously recorded Ending Cash Balance per Books	\$	109,048.28	\$	147,136.07	\$	7,842.27	\$ 165,092.50	\$	238,027.62	\$	- 27,353.41
Balance per Bank Statement Difference	\$ \$	109,048.28	\$	147,136.07	\$	7,842.27	\$ 165,092.50	\$	238,027.62	\$	27,357.74 (4.33) 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 _____

Prepared by Susan M. Unnold 03/24/2014

SEAFORD UNION FREE SCHOOL DISTRICT CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT

Month Ending February 28, 2014

		s Disbursement TA 200.02	Payro AFLA	oll Deductions C TA200.03	Payroll TA200.04		
Beginning Cash Balance	\$	-	\$	25,048.13	\$	-	
Receipts							
Cash Receipts Bank adjustment	\$	826,789.04	\$ \$	9,013.34 -	\$ \$	205,239.49	
Total Receipts	\$	826,789.04	\$	9,013.34	\$	205,239.49	
Disbursements Payroll Cash Disbursement Checks re-issued On Demand Checks	\$	826,789.04	\$	11,111.30	\$	205,239.49	
Total Disbursements	\$	826,789.04	\$	11,111.30	\$	205,239.49	
Ending Cash Balance	\$	-	\$	22,950.17	\$	_	
Reconciling Items							
Payments in Transit	\$	-	\$	50.00			
Outstanding Checks			\$	4,948.78	\$	79,286.98	
Checks issued in January cashed in Decen PM O/S check not cleared	nber \$	-	\$	-			
Balance per Bank Statement	\$	<u>-</u> _	\$	27,948.95	\$	79,286.98	
Difference	\$	-	\$	-	\$	-	

ŀ	ereby certify that the above statement is in agreement with the bank statement
	District Treasurer
	Asst. Supt. For Business

Prepared by Susan M. Unnold 03/24/2014