

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending February 28, 2014**

<b>Beginning Cash Balance</b>	\$ 17,639,788.14
<b>Receipts</b>	
Interest	\$ 4,162.07
Health Insurance Reimbursements	100,468.10
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	-
NYS - Other	272,149.77
NYS - STAR	-
Prior Year -Receivables	8,081.27
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	21,728.00
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	327,135.30
TAN plus premium	-
Use of Facilities	4,530.20
Driver's Education	25,412.50
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	42,712.68
<b>Total Receipts</b>	<b>\$ 806,379.89</b>
<b>Disbursements</b>	
Seaford Public Library	\$ 160,129.00
HD Warrant # 0038	\$ 12,779.15
Warrant # 0039	\$ 795,065.30
HD Warrant # 0041	\$ 5,483.42
Warrant # 0042	\$ 71,243.91
02/14/14 Payroll	\$ 1,406,974.36
02/28/14 Payroll	\$ 1,318,252.74
Transfer to Other Funds	\$ -
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF	\$ 550.00
Medicare Warrant # 00	\$ -
<b>Total Disbursements</b>	<b>\$ 3,770,477.88</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$ 14,675,690.15</b>
<b>Balance per Bank Statement</b>	<b>\$ 14,675,690.15</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 14,675,690.15</b>
<b>Difference -</b>	<b>\$ -</b>

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)	453,715.31
A200.02	JPMorgan Chase (EFT deposits)	43,987.79
A200.04	Bank Of America	-
A200.06	Citibank	90,976.99
A200.09	Flushing (High Yield)	14,087,010.06
	<b>Total Book Balance</b>	<b>14,675,690.15</b>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending February 28, 2014**

<b>Beginning Cash Balance</b>	\$	-
<b>Receipts</b>		
HD Warrant# 0038 - General Fund		12,779.15
Warrant# 0039 - General Fund	\$	795,065.30
Warrant# 0039 - Cafeteria Fund		49,638.11
Warrant# 0039 - Capital Fund		-
Warrant# 0039 - Private Purpose		-
Warant # 0039 - Other Fund		510.00
02/14/14 Payroll		668,992.15
Medicare Warrant# 00		-
Public Library payment		160,129.00
HD Warrant# 0041 - General Fund		5,483.42
Warrant# 0042- General Fund		71,243.91
Warrant# 0042 - Cafeteria Fund		-
Warrant# 0042 - Capital Fund		-
Warrant# 0042 - Private Purpose		-
Warant # 0042 - Other Fund		3,083.25
02/28/14 Payroll		637,592.97
<b>Total Receipts</b>		<u><u>\$ 2,404,517.26</u></u>
<b>Disbursements</b>		
Seaford Public Library	\$	160,129.00
HD Warrant # 0038 (checks 55998-56000)	\$	12,779.15
Warrant # 0039 (checks 56001-56120)	\$	845,213.41
Medicare Warrant # 00	\$	-
Payroll Warrant # 0040 ( checks 56121-56134)	\$	61,366.85
HD Warrant # 0041 (checks 56135-56137)	\$	5,483.42
Warrant # 0042 (checks 56138-56180)	\$	74,327.16
Payroll Warrant # 0043 ( checks 556181-56194)	\$	68,810.40
02/14/14 Payroll checks	\$	104,850.54
02/14/14 Payroll taxes	\$	421,051.37
02/14/14 Payroll TSA	\$	68,432.26
02/14/14 Payroll FSA	\$	4,506.68
02/28/14 Payroll checks	\$	100,388.95
02/28/14 Payroll taxes	\$	405,737.67
02/28/14 Payroll TSA	\$	66,933.74
02/28/14 Payroll FSA	\$	4,506.66
<b>Total Disbursements</b>		<u><u>\$ 2,404,517.26</u></u>
<b>Ending Balance of Cash on Hand</b>	\$	-
<b>Reconciled Bank Statement Balance</b>	\$	-
<b>Book Balance per T/B Cash Accounts</b>	\$	-
<b>Difference -</b>	\$	-

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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)
	<b>Total Book Balance</b>	<u><u>-</u></u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**CONSOLIDATED TREASURER'S REPORT**

**Month Ending February 28, 2014**

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

**Other Investments**

Pearl Sirota CD \$10,000.00

<sup>a</sup> 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 February 28, 2014**

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

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

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