

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending January 31, 2014**

<b>Beginning Cash Balance</b>	\$ 13,893,980.59
<b>Receipts</b>	
Interest	\$ 4,318.16
Health Insurance Reimbursements	175,568.23
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	-
NYS - Other	68,778.77
NYS - STAR	7,117,575.89
Prior Year -Receivables	2,849.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	35,227.00
Property Taxes	2,238,000.00
PILOT	10,602.00
Tuition/Health Services-Other Districts	198,608.30
TAN plus premium	-
Use of Facilities	750.00
Driver's Education	-
Due To/From	-
FEMA Funds	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	155,807.94
<b>Total Receipts</b>	<u>\$ 10,008,085.29</u>
<b>Disbursements</b>	
Seaford Public Library	\$ 162,047.56
Warrant # 0034	\$ 1,064,162.61
Warrant # 0036	\$ 748,892.07
01/03/14 Payroll	\$ 1,315,484.58
01/17/14 Payroll	\$ 1,318,933.34
01/31/14 Payroll	\$ 1,363,378.70
Transfer to Other Funds	\$ 289,371.88
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF	\$ 7.00
Medicare Warrant # 00	\$ -
<b>Total Disbursements</b>	<u>\$ 6,262,277.74</u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ 17,639,788.14</u>
<b>Balance per Bank Statement</b>	<u>\$ 17,639,788.14</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 17,639,788.14</u>
<b>Difference -</b>	<u>\$ -</u>

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)	1,211,407.27
A200.02 JPMorgan Chase (EFT deposits)	474,463.38
A200.04 Bank Of America	-
A200.06 Citibank	90,970.01
A200.09 Flushing (High Yield)	15,862,947.48
Total Book Balance	<u>17,639,788.14</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending January 31, 2014**

<b>Beginning Cash Balance</b>	\$ (2,605.00)
<b>Receipts</b>	
Warrant# 0034 - General Fund	\$ 1,064,162.61
Warrant# 0034 - Cafeteria Fund	45,316.70
Warrant# 0034 - Capital Fund	-
Warrant# 0034 - Private Purpose	-
Warant # 0034 - Other Fund	1,051.50
01/03/14 Payroll	625,519.22
Medicare Warrant# 00	-
Public Library payment	160,129.00
Warrant# 0036- General Fund	748,892.07
Warrant# 0036 - Cafeteria Fund	-
Warrant# 0036 - Capital Fund	243.75
Warrant# 0036 - Private Purpose	-
Warant # 0036 - Other Fund	-
01/17/14 Payroll	630,239.57
01/31/14 Payroll	649,795.37
<b>Total Receipts</b>	<b>\$ 3,925,349.79</b>
<b>Disbursements</b>	
Seaford Public Library	\$ 160,129.00
Payroll Warrant # 0033 (checks 55723-55735)	\$ 61,011.22
Warrant # 0034 (checks 5555736-55871)	\$ 1,110,530.81
Medicare Warrant # 00	\$ -
Payroll Warrant # 0035 ( checks 55872-55885)	\$ 70,321.03
Warrant # 0036 (checks 55886-55985)	\$ 746,530.82
Payroll Warrant # 0037 ( checks 55986-55997)	\$ 60,393.00
01/03/14 Payroll checks	\$ 93,464.70
01/03/14 Payroll taxes	\$ 392,573.14
01/03/14 Payroll TSA	\$ 65,733.36
01/03/14 Payroll FSA	\$ 4,506.68
01/17/14 Payroll checks	\$ 99,451.83
01/17/14 Payroll taxes	\$ 393,419.02
01/17/14 Payroll TSA	\$ 64,880.72
01/17/14 Payroll FSA	\$ 4,506.68
01/31/14 Payroll checks	\$ 110,043.24
01/31/14 Payroll taxes	\$ 414,240.27
01/31/14 Payroll TSA	\$ 66,502.59
01/31/14 Payroll FSA	\$ 4,506.68
<b>Total Disbursements</b>	<b>\$ 3,922,744.79</b>
<b>Ending Balance of Cash on Hand</b>	<b>\$ -</b>
<b>Reconciled Bank Statement Balance</b>	<b>\$ 0.00</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 629.40</b>
<b>Difference -</b>	<b>\$ 629.40</b>
Medicare ck# 54402 voided not re-issued	\$314.70
Medicare ck# 55278 voided not re-issued	\$314.70
	<u>\$629.40</u>

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

General Fund A200.00	JPMorgan Chase D127	813,582.50
	Deposit In Transit	-
	Outstanding checks	(810,048.10)
	Cancelled checks/re-issues	(3,534.40)
	<b>Total Book Balance</b>	<b>0.00</b>

**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 January 31, 2014**

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC</u>	<u>Payroll TA200.04</u>
<b>Beginning Cash Balance</b>	\$ -	\$ 21,040.9	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 1,200,232.4	\$ 13,520.0	\$ 302,959.7
Bank adjustmer		\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 1,200,232.4</u>	<u>\$ 13,520.0</u>	<u>\$ 302,959.7</u>
<b>Disbursements</b>			
Payrol	\$ 1,200,232.4	\$ -	\$ 304,325.0
Cash Disbursemen		\$ 9,512.8	\$ -
Checks re-issued	\$ -		\$ (1,365.29)
On Demand Check	\$ -	\$ -	\$ -
<b>Total Disbursement</b>	<u>\$ 1,200,232.4</u>	<u>\$ 9,512.8</u>	<u>\$ 302,959.7</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 25,048.1</u>	<u>\$ -</u>
<b>Reconciling Item:</b>			
Payments in Trans	\$ -	\$ 272.80	
Outstanding Check		\$ 799.47	\$ -
Checks issued in January cashed in Deceml			\$ 89,221.0
PM O/S check not cleared	\$ -	\$ -	
<b>Balance per Bank Statemen</b>	<u>\$ -</u>	<u>\$ 26,120.4</u>	<u>\$ 89,221.0</u>
<b>Difference</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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