

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2014

Beginning Cash Balance	<u>\$ 14,675,690.15</u>
Receipts	
Interest	\$ 3,659.39
Health Insurance Reimbursements	62,683.87
Lost Textbooks/Equipment/Settlements	131.94
NYS - General Aid	1,913,770.39
NYS - Other	809,293.76
NYS - STAR	-
Prior Year -Receivables	178,625.47
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	57,761.34
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	67,882.32
TAN plus premium	-
Use of Facilities	635.04
Driver's Education	1,425.00
Due To/From	7,365.13
FEMA Funds	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	12,526.92
Total Receipts	<u><u>\$ 3,115,760.57</u></u>
 Disbursements	
Seaford Public Library	\$ 160,129.00
HD Warrant # 0045	\$ 7,586.93
Warrant # 0046	\$ 1,808,159.76
Warrant # 0048	\$ 830,667.10
03/14/14 Payroll	\$ 1,431,219.45
03/28/14 Payroll	\$ 1,372,900.60
Transfer to Other Funds	\$ 822.50
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF/ACH	\$ 1,699.45
Medicare Warrant # 0044	\$ 96,572.30
Total Disbursements	<u><u>\$ 5,709,757.09</u></u>
 Ending Balance of Cash on Hand	<u>\$ 12,081,693.63</u>
 Balance per Bank Statement	<u>\$ 12,081,693.63</u>
 Book Balance per T/B Cash Accounts	<u>\$ 12,081,693.63</u>
 Difference -	<u><u>\$ -</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)	38,860.84
A200.02 JPMorgan Chase (EFT deposits)	1,796,283.79
A200.06 Citibank	90,984.72
A200.09 Flushing (High Yield)	10,155,564.28
Total Book Balance	<u>12,081,693.63</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending March 31, 2014

Beginning Cash Balance	\$ -
Receipts	
HD Warrant# 0045 - General Fund	7,586.93
Warrant# 0046 - General Fund	\$ 1,808,159.76
Warrant# 0046 - Cafeteria Fund	36,199.60
Warrant# 0046 - Capital Fund	-
Warrant# 0046 - Private Purpose	-
Warrant # 0046 - Other Fund	1,106.00
03/14/14 Payroll	702,182.43
Medicare Warrant# 44	96,572.30
Public Library payment	160,129.00
Warrant# 0048- General Fund	830,667.10
Warrant# 0048 - Cafeteria Fund	2,805.28
Warrant# 0048 - Capital Fund	52,677.88
Warrant# 0048 - Private Purpose	-
Warrant # 0048 - Other Fund	3,179.00
03/28/14 Payroll	647,864.98
Total Receipts	\$ 4,349,130.26

Disbursements	
Seaford Public Library	\$ 160,129.00
HD Warrant # 0045 (checks 5387-56388)	\$ 7,586.93
Warrant # 0046 (checks 56389-56562)	\$ 1,845,465.36
Medicare Warrant # 0044 (checks 56195-56386)	\$ 96,572.30
Payroll Warrant # 0047 (checks 56563-56576)	\$ 78,689.23
Warrant # 0048 (checks 56577-56699)	\$ 889,329.26
Payroll Warrant # 0049 (checks 56700-56714)	\$ 71,091.05
03/14/14 Payroll checks	\$ 112,661.59
03/14/14 Payroll taxes	\$ 431,054.74
03/14/14 Payroll TSA	\$ 64,332.13
03/14/14 Payroll FSA	\$ 4,506.66
03/28/14 Payroll checks	\$ 100,352.04
03/28/14 Payroll taxes	\$ 417,660.50
03/28/14 Payroll TSA	\$ 65,192.81
03/28/14 Payroll FSA	\$ 4,506.66
Total Disbursements	\$ 4,349,130.26

Ending Balance of Cash on Hand \$ -

Reconciled Bank Statement Balance \$ (216.00)

Book Balance per T/B Cash Accounts \$ (216.00)

Difference - \$ (0.00)

Check # 56425 voided non-reissue	\$149.00
HD W# 51 issued in March transferred in April	<u>(\$365.00)</u>
	<u>(\$216.00)</u>

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General Fund A200.00	JPMorgan Chase D127	885,559.93
	Deposit In Transit	-
	Outstanding checks	(884,251.48)
	Cancelled checks/re-issues	(1,524.45)
	Total Book Balance	<u>(216.00)</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending March 31, 2014

	<u>Trust & 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>
Beginning Cash Balance On Books	\$ 109,048.28	\$ 147,136.07	\$ 7,842.27	\$ 165,092.50	\$ 238,027.62	\$ 27,353.41
Receipts						
Interest			\$ 0.55	\$ 11.53	\$ 16.05	\$ 6.78
Transfer from Other Funds	822.50	\$ -			-	
Students/Other Deposits	13,525.00	\$ 59,288.08				\$ 3,680.98
Refunds/credit adjustments	-	\$ 40.00				
	-	-				
Total Receipts	<u>\$ 14,347.50</u>	<u>\$ 59,328.08</u>	<u>\$ 0.55</u>	<u>\$ 11.53</u>	<u>\$ 16.05</u>	<u>\$ 3,687.76</u>
Disbursements						
Warrant # 0046	\$ 1,106.00	\$ 36,199.60	\$ -	\$ -		
Warrant # 0048	\$ 3,179.00	\$ 2,805.28			\$ 52,677.88	
Bank Charges (Refundable & Non)						
NSF checks and fees		200.00				
Deposit adjustments		52.00				-
Transfers to Other Funds	7,365.13	-				
Bond Interest/Principal Payments						
	-	-				
Total Disbursements	<u>\$ 11,650.13</u>	<u>\$ 39,256.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,677.88</u>	<u>\$ -</u>
Interest not previously recorded						-
Ending Cash Balance per Books	<u>\$ 111,745.65</u>	<u>\$ 167,207.27</u>	<u>\$ 7,842.82</u>	<u>\$ 165,104.03</u>	<u>\$ 185,365.79</u>	<u>\$ 31,041.17</u>
Balance per Bank Statement	<u>\$ 111,745.65</u>	<u>\$ 167,207.27</u>	<u>\$ 7,842.82</u>	<u>\$ 165,104.03</u>	<u>\$ 185,365.79</u>	<u>\$ 31,041.17</u>
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - ^a

Other Investments

Pearl Sirota CD \$10,000.00

^a Interest not recorded

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Asst. Supt. For Business _____

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending March 31, 2014

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 22,950.17	\$ -
Receipts			
Cash Receipts	\$ 848,715.24	\$ 9,013.32	\$ 211,789.18
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 848,715.24</u>	<u>\$ 9,013.32</u>	<u>\$ 211,789.18</u>
Disbursements			
Payroll	\$ 848,715.24	\$ 8,508.91	\$ 213,493.08
Cash Disbursement			
Checks re-issued			\$ (1,703.90)
On Demand Checks			
Total Disbursements	<u>\$ 848,715.24</u>	<u>\$ 8,508.91</u>	<u>\$ 211,789.18</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 23,454.58</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 346.27	
Outstanding Checks		\$ 753.47	\$ 30,631.51
Checks issued in January cashed in December			
PM O/S check not cleared	\$ -	\$ -	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 24,554.32</u>	<u>\$ 30,631.51</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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