

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2014

Beginning Cash Balance	\$ 12,081,693.63
Receipts	
Interest	\$ 2,870.75
Health Insurance Reimbursements	135,306.00
Lost Textbooks/Equipment/Settlements	53.99
NYS - General Aid	-
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	37,457.00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	24,209.00
Property Taxes	1,885,000.00
PILOT	-
Tuition/Health Services-Other Districts	80,493.72
TAN plus premium	-
Use of Facilities	1,503.04
Driver's Education	-
Due To/From	22,855.37
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	548.32
Total Receipts	\$ 2,190,297.19
Disbursements	
Seaford Public Library	\$ 160,129.00
HD Warrant # 0050	\$ 365.00
Warrant # 0051	\$ 747,896.11
Warrant # 0054	\$ 753,844.75
04/09/14 Payroll	\$ 1,423,335.79
04/25/14 Payroll	\$ 1,273,303.71
Transfer to Other Funds	\$ 74,519.00
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF/ACH	\$ -
Medicare Warrant # 0000	\$ -
Total Disbursements	\$ 4,433,393.36
Ending Balance of Cash on Hand	\$ 9,838,597.46
Balance per Bank Statement	\$ 9,838,597.46
Book Balance per T/B Cash Accounts	\$ 9,838,597.46
Difference -	\$ -

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)	162,705.41
A200.02	JPMorgan Chase (EFT deposits)	56,526.48
A200.06	Citibank	90,992.20
A200.09	Flushing (High Yield)	9,528,373.37
	Total Book Balance	9,838,597.46

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending April 30, 2014

Beginning Cash Balance		\$ -
Receipts		
Warrant# 0051 - General Fund	\$ 748,261.11	
Warrant# 0051 - Cafeteria Fund	1,836.60	
Warrant# 0051 - Capital Fund	-	
Warrant# 0051 - Private Purpose	-	
Warant # 0051 - Other Fund	2,553.00	
04/11/14 Payroll	672,668.59	
Medicare Warrant# 00	-	
Public Library payment	160,129.00	
Warrant# 0054- General Fund	753,844.75	
Warrant# 0054 - Cafeteria Fund	61,729.11	
Warrant# 0054 - Capital Fund	1,704.60	
Warrant# 0054 - Private Purpose	-	
Warant # 0054 - Other Fund	-	
04/25/14 Payroll	592,449.31	
Total Receipts		<u><u>\$ 2,995,176.07</u></u>
 Disbursements		
Seaford Public Library	\$ 160,129.00	
HD Warrant # 0050 (checks 56715)	\$ 365.00	
Warrant # 0051 (checks 56716-56823)	\$ 752,285.71	
Medicare Warrant # 0000	\$ -	
Payroll Warrant # 0052 (checks 56824-56838)	\$ 60,247.01	
Warrant # 0054 (checks 56854-56937)	\$ 817,278.46	
Payroll Warrant # 0053 (checks 56839-568853)	\$ 70,854.96	
04/11/14 Payroll checks	\$ 103,742.99	
04/11/14 Payroll taxes	\$ 429,124.85	
04/11/14 Payroll TSA	\$ 65,298.30	
04/11/14 Payroll FSA	\$ 4,506.66	
04/25/14 Payroll checks	\$ 73,617.70	
04/25/14 Payroll taxes	\$ 388,354.27	
04/25/14 Payroll TSA	\$ 64,864.50	
04/25/14 Payroll FSA	\$ 4,506.66	
HD Warrant # 0055 (checks 56939-56942)	\$ 8,042.84	
Total Disbursements		<u><u>\$ 3,003,218.91</u></u>
 Ending Balance of Cash on Hand		<u><u>\$ (8,042.84)</u></u>
 Reconciled Bank Statement Balance		<u><u>\$ (8,042.84)</u></u>
 Book Balance per T/B Cash Accounts		<u><u>\$ (7,579.14)</u></u>
 Difference -		<u><u>\$ 463.70</u></u>
Check # 56425 voided non-reissue	\$149.00	
MC check # 56227 voided but re-issued in May	\$314.70	
	<u>\$463.70</u>	

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Asst. Supt. For Business _____

General Fund A200.00	JPMorgan Chase D127	110,835.25
	Deposit In Transit	-
	Outstanding checks	(116,889.94)
	Cancelled checks/re-issues	(1,988.15)
	Total Book Balance	<u><u>(8,042.84)</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending April 30, 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	\$ 111,745.65	\$ 167,207.27	\$ 7,842.82	\$ 165,104.03	\$ 185,365.79	\$ 31,041.17
Receipts						
Interest			\$ 0.28	\$ 5.95	\$ 6.68	
Transfer from Other Funds		\$ 74,519.00			-	
Students/Other Deposits	9,947.18	\$ 51,095.07				\$ 920.53
Refunds/credit adjustments	-	\$ 53.00				
		-				
Total Receipts	<u>\$ 9,947.18</u>	<u>\$ 125,667.07</u>	<u>\$ 0.28</u>	<u>\$ 5.95</u>	<u>\$ 6.68</u>	<u>\$ 920.53</u>
Disbursements						
Warrant # 0051	\$ 2,553.00	\$ 1,836.60	\$ -	\$ -		
Warrant # 0054	-	\$ 61,729.11			\$ 1,704.60	
Bank Charges (Refundable & Non)						
NSF checks and fees	119.00					
Deposit adjustments	2.00	120.00				-
Transfers to Other Funds		26,053.47				
Bond Interest/Principal Payments						
Total Disbursements	<u>\$ 2,674.00</u>	<u>\$ 89,739.18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,704.60</u>	<u>\$ -</u>
Interest not previously recorded						-
Ending Cash Balance per Books	<u>\$ 119,018.83</u>	<u>\$ 203,135.16</u>	<u>\$ 7,843.10</u>	<u>\$ 165,109.98</u>	<u>\$ 183,667.87</u>	<u>\$ 31,961.70</u>
Balance per Bank Statement	<u>\$ 119,018.83</u>	<u>\$ 203,135.16</u>	<u>\$ 7,843.10</u>	<u>\$ 165,109.98</u>	<u>\$ 183,667.87</u>	<u>\$ 31,964.29</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2.59) ^a</u>

Other Investments

Pearl Sirota CD \$10,000.00

^a 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 April 30, 2014

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 23,454.58	\$ -
Receipts			
Cash Receipts	\$ 817,479.12	\$ 9,013.32	\$ 177,360.69
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 817,479.12</u>	<u>\$ 9,013.32</u>	<u>\$ 177,360.69</u>
Disbursements			
Payroll	\$ 817,479.12	\$ 7,837.60	\$ 177,360.69
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 817,479.12</u>	<u>\$ 7,837.60</u>	<u>\$ 177,360.69</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 24,630.30</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 415.84	
Outstanding Checks		\$ 33.47	\$ 19,881.29
Checks issued in January cashed in December			
PM O/S check not cleared	\$ -	\$ -	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 25,079.61</u>	<u>\$ 19,881.29</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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