

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending May 31, 2014**

<b>Beginning Cash Balance</b>	<u>\$ 9,838,597 46</u>
<b>Receipts</b>	
Interest	\$ 2,650 01
Health Insurance Reimbursements	40,613 83
Lost Textbooks/Equipment/Settlements	21 36
NYS - General Aid	-
NYS - Other	22,933 91
NYS - STAR	-
Prior Year -Receivables	76,646 00
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	274,130 46
Property Taxes	16,475,000 00
PILOT	-
Tuition/Health Services-Other Districts	90,816.89
TAN plus premium	-
Use of Facilities	4,764 04
Driver's Education	-
Due To/From	
Donations or funds resulting on a Budget increase	14,888.99
Miscellaneous Reimbursements/Vendor Refunds	17,743.78
<b>Total Receipts</b>	<u>\$ 17,020,209 27</u>
<b>Disbursements</b>	
Seaford Public Library	\$ 160,129.00
HD Warrant # 0055	\$ 8,042.84
Warrant # 0056	\$ 743,858 85
Warrant # 0058	\$ 826,850.29
05/09/14 Payroll	\$ 1,428,381 43
05/23/14 Payroll	\$ 1,396,354.86
Transfer to Other Funds	\$ 154,581.13
NYSERS Payment	\$ -
TAN Repayment	\$ -
Bank Charge/NSF/ACH	\$ -
Medicare Warrant # 0000	\$ -
<b>Total Disbursements</b>	<u>\$ 4,718,198.40</u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ 22,140,608 33</u>
<b>Balance per Bank Statement</b>	<u>\$ 22,140,608.33</u> \$ -
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 22,140,608.33</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)	1,682,820 58
A200 02	JPMorgan Chase (EFT deposits)	12,766,317 71
A200 06	Citibank	90,999 93
A200 09	Flushing (High Yield)	7,600,470 11
	<b>Total Book Balance</b>	<u>22,140,608 33</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending May 31, 2014**

<b>Beginning Cash Balance</b>	\$	-
<b>Receipts</b>		
Warrant# 0055- General Fund		8,042 84
Warrant# 0056 - General Fund	\$	743,858 85
Warrant# 0056 - Cafeteria Fund		3,905 00
Warrant# 0056 - Capital Fund		7,999 07
Warrant# 0056 - Private Purpose		-
Warant # 0056 - Other Fund		3,471 75
05/07/14 Payroll		676,887 86
Medicare Warrant# 00		-
Public Library payment		160,129 00
Warrant# 0058- General Fund		826,850 29
Warrant# 0058 - Cafeteria Fund		50,568 93
Warrant# 0058 - Capital Fund		40,342 50
Warrant# 0058 - Private Purpose		9,275 00
Warant # 0058 - Other Fund		2,833 00
05/23/14 Payroll		644,125 45
<b>Total Receipts</b>	\$	<u>3,178,289 54</u>
<b>Disbursements</b>		
Seaford Public Library	\$	160,129 00
HD Warrant # 0055 (checks 56939-5694)	\$	8,042 84
Warrant # 0056 (checks 56938,56943-57035)	\$	758,758 96
Medicare Warrant # 0000	\$	-
Payroll Warrant # 0057 ( checks 57036-57050)	\$	60,323 45
Warrant # 0058 (checks 57051-57165)	\$	929,869 72
Payroll Warrant # 0059 ( checks 57166-57178)	\$	55,644 34
05/07/14 Payroll checks	\$	106,905 84
05/07/14 Payroll taxes	\$	430,051 69
05/07/14 Payroll TSA	\$	65,250 61
05/07/14 Payroll FSA	\$	4,506 66
05/23/14 Payroll checks	\$	102,390 21
05/23/14 Payroll taxes	\$	425,398 10
05/23/14 Payroll TSA	\$	66,035 75
05/23/14 Payroll FSA	\$	4,506 66
<b>Total Disbursements</b>	\$	<u>3,177,813 83</u>
<b>Ending Balance of Cash on Hand</b>	\$	<u>475 71</u>
<b>Reconciled Bank Statement Balance</b>	\$	<u>475 71</u>
<b>Book Balance per T/B Cash Accounts</b>	\$	<u>475 71</u>
<b>Difference -</b>	\$	<u>(0 00)</u>

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

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

General Fund A200 00	JPMorgan Chase D127	151 482 53
	Deposit In Transit	
	Outstanding checks	(150 692 12)
	Cancelled checks/re-issues	(314 70)
	<b>Total Book Balance</b>	<u>475 71</u>

**SEAFORD UNION FREE SCHOOL DISTRICT  
CONSOLIDATED TREASURER'S REPORT**

*Month Ending May 31, 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>	\$ 119,018.83	\$ 203,135.16	\$ 7,843.10	\$ 165,109.98	\$ 183,667.87	\$ 31,961.70
<b>Receipts</b>						
Interest			\$ 0.55	\$ 11.73	\$ 11.88	
Transfer from Other Funds				\$ 1,082.09	\$ 154,581.13	
Students/Other Deposits	16,699.15	\$ 60,628.53				\$ 7,101.96
Refunds/credit adjustments	11.00	\$ 69.00				
<b>Total Receipts</b>	\$ 16,710.15	\$ 60,697.53	\$ 0.55	\$ 1,093.82	\$ 154,593.01	\$ 7,101.96
<b>Disbursements</b>						
Warrant # 0056	\$ 3,471.75	\$ 3,905.00			\$ 7,999.07	
Warrant # 0058	\$ 2,833.00	\$ 50,568.93			\$ 40,342.50	\$ 9,275.00
Bank Charges (Refundable & Non)		150.00				
NSF checks and fees	115.00	57.66				
Deposit adjustments	-	-			1,082.09	
Transfers to Other Funds						
Bond Interest/Principal Payments						
<b>Total Disbursements</b>	\$ 6,419.75	\$ 54,681.59	\$ -	\$ -	\$ 49,423.66	\$ 9,275.00
Interest not previously recorded						
<b>Ending Cash Balance per Books</b>	\$ 129,309.23	\$ 209,151.10	\$ 7,843.65	\$ 166,203.80	\$ 288,837.22	\$ 29,788.66
<b>Balance per Bank Statement</b>	\$ 129,309.23	\$ 209,151.10	\$ 7,843.65	\$ 166,203.80	\$ 288,837.22	\$ 29,794.16
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.50) a
<b>Other Investments</b>						
Pearl Sirota CD		\$10,000.00				
<b>a</b> Interest not recorded						

I hereby certify that the above statement is in agreement with the bank statement

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

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

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending May 31, 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>	\$ -	\$ 24,630 30	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 855,449 79	\$ 9,013 32	\$ 209,296 05
Bank adjustment		\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 855,449 79</u>	<u>\$ 9,013 32</u>	<u>\$ 209,296 05</u>
<b>Disbursements</b>			
Payroll	\$ 855,449 79	\$ 8,997 01	\$ 209,296 05
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
<b>Total Disbursements</b>	<u>\$ 855 449 79</u>	<u>\$ 8,997 01</u>	<u>\$ 209,296 05</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 24,646 61</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 71 22	
Outstanding Checks		\$ 33 47	\$ 17,903 43
Checks voided and re-issued in June			\$ 1,229 70
PM O/S check not cleared	\$ -	\$ -	
<b>Balance per Bank Statement</b>	<u>\$ -</u>	<u>\$ 24,751 30</u>	<u>\$ 19,133 13</u>
<b>Difference</b>	\$ -	\$ -	\$ -

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

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