

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2014

Beginning Cash Balance	\$ 22,140,608 33
Receipts	
Interest	\$ 2,710 07
Health Insurance Reimbursements	87,830 46
Lost Textbooks/Equipment/Settlements	194 38
NYS - General Aid	604,440 87
NYS - Other	424,971 55
NYS - STAR	-
Prior Year -Receivables	-
Medicare Reimbursement	3,147 88
School Lunch/Special Aid Fund Grant Revenues	21,040 00
Property Taxes	804,456 12
PILOT	47,955 07
Tuition/Health Services-Other Districts	16,183 20
TAN plus premium	-
Use of Facilities	3,443 86
Driver's Education	-
Due To/From	
Donations or funds resulting on a Budget increase	30,000 00
Miscellaneous Reimbursements/Vendor Refunds	20,374 65
Total Receipts	\$ 2,066,748 11
Disbursements	
Seaford Public Library	\$ 160,128 00
Seaford Public Library-Pilot	\$ 1,918 56
Warrant # 0061	\$ 323,470 86
Warrant # 0064	\$ 770,062 64
06/06/14 Payroll	\$ 1,536,364 87
06/20/14 Payroll	\$ 1,384,551 81
06/26/14 Payroll	\$ 4,307,084 03
Transfer to Other Funds	\$ -
NYSERS Payment	\$ -
TAN Repayment	\$ 7,570,624 99
Bank Charge/NSF/ACH	\$ -
Medicare Warrant # 0060	\$ 84,864 10
Total Disbursements	\$ 16,139,069 86
Ending Balance of Cash on Hand	\$ 8,068,286 58
Balance per Bank Statement	\$ 8,068,286 58
Book Balance per T/B Cash Accounts	\$ 8,068,286 58
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)	227 850 81
A200 02 JPMorgan Chase (EFT deposits)	637,112 13
A200 06 Citibank	91,007 41
A200 09 Flushing (High Yield)	7 112,316 23
Total Book Balance	8 068 286 58

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending June 30, 2014

Beginning Cash Balance	\$ 475 71
Receipts	
Warrant# 0061 - General Fund	\$ 323,470 86
Warrant# 0061 - Cafeteria Fund	-
Warrant# 0061 - Capital Fund	-
Warrant# 0061 - Private Purpose	3,200 00
Warant # 0061 - Other Fund	39,236 59
06/06/14 Payroll	699,438 33
Medicare Warrant# 0060	84,864 10
Public Library payment	162,046 56
Warrant# 0064- General Fund	770,062 64
Warrant# 0064 - Cafeteria Fund	65,043 27
Warrant# 0064 - Capital Fund	2,441 20
Warrant# 0064 - Private Purpose	1,200 00
Warant # 0064 - Other Fund	19,311 56
06/20/14 Payroll	613,439 01
06/26/14 Payroll	2,159,897 16
Total Receipts	<u>\$ 4,943,651 28</u>
Disbursements	
Seaford Public Library	\$ 160,128 00
Seaford Public Library - Pilot	\$ 1,918 56
Warrant # 0061 (checks 57372-57467)	\$ 365,987 45
Medicare Warrant # 0060 (checks 57179-57371)	\$ 84,864 10
Payroll Warrant # 0062 (checks 57468-57480)	\$ 45,600 40
Warrant # 0064 (checks 57491-57612)	\$ 858,964 10
Payroll Warrant # 0063 (checks 57481-57490)	\$ 17,550 21
Payroll Warrant # 0065 (checks 57613-57615)	\$ 16,788 20
06/06/14 Payroll checks	\$ 111,074 93
06/06/14 Payroll taxes	\$ 462,794 35
06/06/14 Payroll TSA	\$ 65,513 20
06/06/14 Payroll FSA	\$ 4,506 66
06/20/14 Payroll checks	\$ 101,861 39
06/20/14 Payroll taxes	\$ 438,679 27
06/20/14 Payroll TSA	\$ 65,386 18
06/20/14 Payroll FSA	\$ -
06/26/14 Payroll checks	\$ 463,256 04
06/26/14 Payroll taxes	\$ 1,471,713 66
06/26/14 Payroll TSA	\$ 208,050 01
06/26/14 Payroll FSA	\$ -
Total Disbursements	<u>\$ 4,944,636 71</u>
Ending Balance of Cash on Hand	<u>\$ (509 72)</u>
Reconciled Bank Statement Balance	<u>\$ (509 72)</u>
Book Balance per T/B Cash Accounts	<u>\$ (509 72)</u>
Difference -	<u>\$ 0 00</u>

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General Fund A200 00	JPMorgan Chase D127	91 781 89
	Deposit In Transit	
	Outstanding checks	(92,171 61)
	Cancelled checks/re-issues	(120 00)
	Total Book Balance	<u>(509 72)</u>

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

Month Ending June 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	\$ 129,309.23	\$ 209,151.10	\$ 7,843.65	\$ 166,203.80	\$ 288,837.22	\$ 29,788.66
Receipts						
Interest			\$ 0.65	\$ 13.69	\$ 23.73	\$ 7.73
Transfer from Other Funds		-		-	-	
Students/Other Deposits	6,888.36	\$ 39,312.20		-		\$ 113.27
Refunds/credit adjustments	-	\$ 217.14				
Total Receipts	\$ 6,888.36	\$ 39,529.34	\$ 0.65	\$ 13.69	\$ 23.73	\$ 121.00
Disbursements						
Warrant # 0061	\$ 39,236.59	-	-	-	-	
Warrant # 0064	\$ 19,311.56	\$ 65,043.27			\$ 2,441.20	\$ 3,200.00
Bank Charges (Refundable & Non)						
NSF checks and fees	38.00	-				
Deposit adjustments	18.00	0.65				
Transfers to Other Funds		-				
Bond Interest/Principal Payments						
Total Disbursements	\$ 58,604.15	\$ 65,043.92	\$ -	\$ -	\$ 2,441.20	\$ 3,200.00
Interest not previously recorded						
Ending Cash Balance per Books	\$ 77,593.44	\$ 183,636.52	\$ 7,844.30	\$ 166,217.49	\$ 286,419.75	\$ 26,709.66
Balance per Bank Statement	\$ 77,593.44	\$ 183,636.52	\$ 7,844.30	\$ 166,217.49	\$ 286,419.75	\$ 26,709.66
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - ^a
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 June 30, 2014

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 24,646 61	\$ -
Receipts			
Cash Receipts	\$ 2,373,187 28	\$ 4,506 66	\$ 676,192 36
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 2,373,187 28</u>	<u>\$ 4,506 66</u>	<u>\$ 676,192 36</u>
Disbursements			
Payroll	\$ 2,373,187 28	\$ 6,965 53	\$ 676,192 36
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 2,373,187 28</u>	<u>\$ 6,965 53</u>	<u>\$ 676,192 36</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 22,187 74</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 91 87	
Outstanding Checks		\$ 492 25	\$ 98,419 53
Checks voided and re-issued in June			\$ -
PM O/S check cleared	\$ -	\$ (59 97)	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 22,711 89</u>	<u>\$ 98,419 53</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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