

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending July 31, 2014

Beginning Cash Balance	\$ 8,068,286 58
Receipts	
Interest	\$ 2,157 51
Health Insurance Reimbursements	56,474 60
Lost Textbooks/Equipment/Settlements	105 25
NYS - General Aid	-
NYS - Other	-
NYS - STAR	-
Prior Year -Receivables	523,113 33
Medicare Reimbursement	9,210 37
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	
PILOT	
Tuition/Health Services-Other Districts	
TAN plus premium	7,552,425 00
Use of Facilities	14,964 00
Driver's Education	28,125 00
Due To/From	
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	9,525 37
Total Receipts	<u>\$ 8,196,100 43</u>
Disbursements	
Seaford Public Library	\$ 163,331 75
Seaford Public Library-Pilot	
Warrant # 0006	\$ 581,067 13
Warrant # 0008	\$ 1,639,409 24
07/03/14 Payroll	\$ 356,897 99
07/11/14 Payroll	\$ 234,171 10
07/25/14 Payroll	\$ 252,618 81
Transfer to Other Funds	\$ 1,245,496 71
NYSERS Payment	
TAN Repayment	
Bank Charge/NSF/ACH	\$ 482 00
Medicare Warrant # 0000	
Total Disbursements	<u>\$ 4,473,474 73</u>
Ending Balance of Cash on Hand	<u>\$ 11,790,912 28</u>
Balance per Bank Statement	<u>\$ 11,790,912 28</u>
Book Balance per T/B Cash Accounts	<u>\$ 11,790,912 28</u>
Difference -	<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)	414 635 28
A200 02	JPMorgan Chase (EFT deposits)	296,106 34
A200 06	Citibank	91 015 14
A200 09	Flushing (High Yield)	10 989 155 52
	Total Book Balance	<u>11,790,912 28</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending July 31, 2014

Beginning Cash Balance	\$ (509 72)
Receipts	
Warrant# 0002 - General Fund	\$ 581,067 13
Warrant# 0002- Cafeteria Fund	38,435 71
Warrant# 0002 - Capital Fund	13,587 50
Warrant# 0002 - Private Purpose	-
Warant # 0002 - Other Fund	-
07/03/14 Payroll	160,157 79
Medicare Warrant# 0000	-
Public Library payment	163,331 75
Warrant# 0005- General Fund	1,639,409 24
Warrant# 0005 - Cafeteria Fund	512 50
Warrant# 0005 - Capital Fund	-
Warrant# 0005 - Private Purpose	-
Warant # 0064 - Other Fund	12,261 00
07/11/14 Payroll	151,308 19
07/25/14 Payroll	116,078 92
Total Receipts	<u>\$ 2,876,149 73</u>
Disbursements	
Seaford Public Library	\$ 163,331 75
Seaford Public Library - Pilot	\$ -
Warrant # 0002 (checks 57623-57660)	\$ 633,090 34
Medicare Warrant # 00	\$ -
Payroll Warrant # 0001 (checks 57616-57622)	\$ 1,669 25
Warrant # 0005 (checks 57665-57834)	\$ 1,652,182 74
Payroll Warrant # 0003 (checks 57661-57662)	\$ 35 69
Payroll Warrant # 0004 (checks 57663-57664)	\$ 44 74
07/03/14 Payroll checks	\$ 51,987 69
07/03/14 Payroll taxes	\$ 103,451 71
07/03/14 Payroll TSA	\$ -
07/03/14 Payroll FSA	\$ -
07/11/14 Payroll checks	\$ 19,357 86
07/11/14 Payroll taxes	\$ 116,079 97
07/11/14 Payroll TSA	\$ 8,453 54
07/11/14 Payroll FSA	\$ -
07/25/14 Payroll checks	\$ 20,344 33
07/25/14 Payroll taxes	\$ 97,801 18
07/25/14 Payroll TSA	\$ 8,318 94
07/25/14 Payroll FSA	\$ -
Total Disbursements	<u>\$ 2,876,149 73</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>

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

District Treasurer _____

Asst Supt For Business _____

General Fund A200 00	JPMorgan Chase D127	127,964 81
	Deposit In Transit	(18 088 80)
	Outstanding checks	(110 185 73)
	Cancelled checks/re-issues	(200 00)
	Total Book Balance	<u>(509 72)</u>

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

Month Ending July 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	\$ 77,593.44	\$ 183,636.52	\$ 7,844.30	\$ 166,217.49	\$ 286,419.75	\$ 26,709.66
Receipts						
Interest			\$ 0.42	\$ 8.96	\$ 12.50	\$ -
Transfer from Other Funds				\$ 1,245,496.71	\$ 3,790,000.00	
Students/Other Deposits	-	\$ 50.00				
Refunds/credit adjustments	-	-				\$ 229.95
Total Receipts	\$ -	\$ 50.00	\$ 0.42	\$ 1,245,505.67	\$ 3,790,012.50	\$ 229.95
Disbursements						
Warrant # 0002	-	\$ 38,435.71	-	-	\$ 13,587.50	-
Warrant # 0005	\$ 12,261.00	\$ 512.50			-	
Bank Charges (Refundable & Non)						
NSF checks and fees						
Deposit adjustments						
Transfers to Other Funds				296,124.83	-	
Bond Interest/Principal Payments				949,371.88	3,908,699.99	
Total Disbursements	\$ 12,261.00	\$ 38,948.21	\$ -	\$ 1,245,496.71	\$ 3,922,287.49	\$ -
Interest not previously recorded						
Ending Cash Balance per Books	\$ 65,332.44	\$ 144,738.31	\$ 7,844.72	\$ 166,226.45	\$ 154,144.76	\$ 26,939.61
Balance per Bank Statement	\$ 65,332.44	\$ 144,738.31	\$ 7,844.72	\$ 166,226.45	\$ 154,144.76	\$ 26,941.89
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.28) a
Other Investments						
Pearl Sirota CD						\$ 10,000.00
a 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 July 31, 2014

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 22,187 74	\$ -
Receipts			
Cash Receipts	\$ 240,769 59	\$ -	\$ 91,689 88
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 240,769 59</u>	<u>\$ -</u>	<u>\$ 91,689 88</u>
Disbursements			
Payroll	\$ 240,769 59	\$ 4,373 08	\$ 91,689 88
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 240,769 59</u>	<u>\$ 4,373 08</u>	<u>\$ 91,689 88</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 17,814 66</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 1,317 90	
Outstanding Checks		\$ 33 47	\$ 10,231 83
Checks voided and re-issued in June			\$ -
PM O/S check cleared	\$ -	\$ (59 97)	
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 19,106 06</u>	<u>\$ 10,231 83</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

District Treasurer _____

Asst Supt For Business _____