

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending August 31, 2014**

<b>Beginning Cash Balance</b>	<b>\$ 11,790,912 28</b>	
<b>Receipts</b>		
Interest	\$ 2,630 59	
Health Insurance Reimbursements	40,046 46	
Lost Textbooks/Equipment/Settlements	-	
NYS - General Aid	-	
NYS - Other	-	
NYS - STAR	-	
Prior Year -Receivables	319,985 75	
Medicare Reimbursement	-	
School Lunch/Special Aid Fund Grant Revenues	-	
Property Taxes	1,062,415 97	
PILOT		
Tuition/Health Services-Other Districts	-	
TAN plus premium	-	
Use of Facilities	3,281 67	
Driver's Education	465 00	
Due To/From		
Donations or funds resulting on a Budget increase	-	
Miscellaneous Reimbursements/Vendor Refunds	2,651 90	
<b>Total Receipts</b>	<b>\$ 1,431,477 34</b>	\$ 1,431,477 34
		\$ -
<b>Disbursements</b>		
Seaford Public Library	\$ 163,331 75	
Seaford Public Library-Pilot		
Warrant # 0006	561,437 65	
Warrant # 0008	945,941 39	
08/06/14 Payroll	241,075 25	
08/22/14 Payroll	233,657 11	
Transfer to Other Funds	35 00	
NYSERS Payment		
TAN Repayment		
Bank Charge/NSF/ACH	911 61	
Medicare Warrant # 0000		
<b>Total Disbursements</b>	<b>\$ 2,146,389 76</b>	\$ 2,146,389 76
		\$ -
<b>Ending Balance of Cash on Hand</b>	<b>\$ 11,075,999 86</b>	
<b>Balance per Bank Statement</b>	<b>\$ 11,075,999 86</b>	\$ -
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 11,075,999 86</b>	
<b>Difference -</b>	<b>\$ -</b>	

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)	284 821 89
A200 02	JPMorgan Chase (EFT deposits)	258 402 63
A200 06	Citibank	91,022 87
A200 09	Flushing (High Yield)	10,441 752 47
	<b>Total Book Balance</b>	<b>11 075 999 86</b>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending August 31, 2014**

<b>Beginning Cash Balance</b>	\$ (509 72)
<b>Receipts</b>	
Warrant# 0006 - General Fund	\$ 561,437 65
Warrant# 0006- Cafeteria Fund	-
Warrant# 0006 - Capital Fund	1,800 00
Warrant# 0006 - Private Purpose	-
Warant # 0006 - Other Fund	298 45
08/08/14 Payroll	109,338 36
Medicare Warrant# 0000	-
Public Library payment	163,331 75
Warrant# 0008- General Fund	945,941 39
Warrant# 0008 - Cafeteria Fund	-
Warrant# 0008 - Capital Fund	-
Warrant# 0008 - Private Purpose	-
Warant # 0064 - Other Fund	1,563 00
08/22/14 Payroll	103,496 27
<b>Total Receipts</b>	<u>\$ 1,887,206 87</u>
<b>Disbursements</b>	
Seaford Public Library	\$ 163,331 75
Seaford Public Library - Pilot	\$ -
Warrant # 0006 (checks 57835-57926)	\$ 563,026 38
Medicare Warrant # 00	\$ -
Payroll Warrant # 0007 ( checks 57927-57932)	\$ 1,820 06
Warrant # 0008 (checks 57933-58045)	\$ 947,504 39
Warrant # 0011 (checks 58248-58251)	\$ 20,900 29
Payroll Warrant # 0009 ( checks 58046-58048)	\$ 228 59
08/08/14 Payroll checks	\$ 24,102 04
08/08/14 Payroll taxes	\$ 62,667 60
08/08/14 Payroll TSA	\$ 8,423 10
08/08/14 Payroll FSA	\$ -
08/22/14 Payroll checks	\$ 22,227 30
08/22/14 Payroll taxes	\$ 85,028 51
08/22/14 Payroll TSA	\$ 8,337 43
08/22/14 Payroll FSA	\$ -
<b>Total Disbursements</b>	<u>\$ 1,907,597 44</u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ (20,900 29)</u>
<b>Reconciled Bank Statement Balance</b>	<u>\$ (20,900 29)</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ (20,900 29) \$</u>
<b>Difference -</b>	<u>\$ -</u>

\$ -

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General Fund A200 00	JPMorgan Chase D127	91,212 94
	Deposit In Transit	(39,021 44)
	Outstanding checks	(73 091 79)
	Cancelled checks/re-issues	-
	<b>Total Book Balance</b>	<u>(20 900 29)</u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending August 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>	\$ 65,332.44	\$ 144,738.31	\$ 7,844.72	\$ 166,226.45	\$ 154,144.76	\$ 26,939.61
<b>Receipts</b>						
Interest			\$ 0.19	\$ 3.95	\$ 3.63	\$ -
Transfer from Other Funds						
Students/Other Deposits	\$ 1,060.00					\$ 8,437.82
Refunds/credit adjustments	\$ -					\$ 200.00
<b>Total Receipts</b>	\$ -	\$ 1,060.00	\$ 0.19	\$ 3.95	\$ 3.63	\$ 8,637.82
<b>Disbursements</b>						
Warrant # 0006	\$ 298.45				\$ 1,800.00	\$ -
Warrant # 0008	\$ 1,563.00					
Bank Charges (Refundable & Non)						
NSF checks and fees						
Deposit adjustments						
Transfers to Other Funds	5,243.50					
Bond Interest/Principal Payments						
<b>Total Disbursements</b>	\$ 7,104.95				\$ 1,800.00	\$ -
Interest not previously recorded						
<b>Ending Cash Balance per Books</b>	\$ 58,227.49	\$ 145,798.31	\$ 7,844.91	\$ 166,230.40	\$ 152,348.39	\$ 35,577.43
<b>Balance per Bank Statement</b>	\$ 58,227.49	\$ 145,798.31	\$ 7,844.91	\$ 166,230.40	\$ 152,348.39	\$ 35,582.13
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.70) a
<b>Other Investments</b>						
Pearl Sirota CD		\$ 10,000.00				
<b>a</b> Interest not recorded						

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

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

Prepared by Susan M Unnold

09/15/2014

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending August 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>	\$ -	\$ 17,814 66	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 147,696 11	\$ -	\$ 46,329 34
Bank adjustment		\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 147,696 11</u>	<u>\$ -</u>	<u>\$ 46,329 34</u>
<b>Disbursements</b>			
Payroll	\$ 147,696 11	\$ 4,438 91	\$ 46,329 34
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
<b>Total Disbursements</b>	<u>\$ 147,696 11</u>	<u>\$ 4,438 91</u>	<u>\$ 46,329 34</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 13,375 75</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 647 00	
Outstanding Checks		\$ 343 46	\$ 4,900 59
Checks voided and re-issued in June			\$ -
PM O/S check cleared		\$ (59 97)	
<b>Balance per Bank Statement</b>	<u>\$ -</u>	<u>\$ 14,306 24</u>	<u>\$ 4,900 59</u>
<b>Difference</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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