

SEAFORD UNION FREE SCHOOL DISTRICT

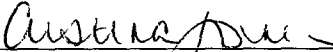
GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2014

Beginning Cash Balance	<u>\$ 11,075,999.86</u>
Receipts	
Interest	\$ 2,183 71
Health Insurance Reimbursements	44,238 82
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	1,583,459.80
NYS - Other	45,454 25
NYS - STAR	-
Prior Year -Receivables	219,594 89
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	-
Property Taxes	-
PILOT	-
Tuition/Health Services-Other Districts	-
TAN plus premium	-
Use of Facilities	-
Driver's Education	-
Due To/From	-
Donations or funds resulting on a Budget increase	-
Miscellaneous Reimbursements/Vendor Refunds	1,025.74
Total Receipts	<u>\$ 1,895,957 21</u>
 Disbursements	
Seaford Public Library	\$ 163,331 75
Seaford Public Library-Pilot	
Warrant # 11/12	247,754 69
Warrant # 14	717,744.53
09/05/14 Payroll	1,249,608 25
09/19/14 Payroll	1,302,402 66
Transfer to Other Funds	
NYSERS Payment	
TAN Repayment	
Bank Charge/NSF/ACH	
Medicare Warrant # 10	\$ 88,011.10
Total Disbursements	<u>\$ 3,768,852 98</u>
 Ending Balance of Cash on Hand	<u>\$ 9,203,104.09</u>
 Balance per Bank Statement	<u>\$ 9,203,104.09</u>
 Book Balance per T/B Cash Accounts	<u>\$ 9,203,104.09</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)	51,484 99
A200 02 JPMorgan Chase (EFT deposits)	1,871,671 60
A200 06 Citibank	91,030 35
A200 09 Flushing (High Yield)	7,188,917 15
Total Book Balance	<u>9,203,104 09</u>

SEAFORD UNION FREE SCHOOL DISTRICT

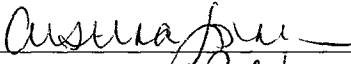
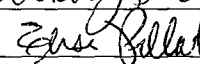
Disbursement Acct #127

TREASURER'S REPORT

Month Ending September 30, 2014

Beginning Cash Balance	\$ (20,900 29)
Receipts	
Warrant# 0011 - General Fund	\$ 20,900 29
Warrant# 0011- Cafeteria Fund	973 80
Warrant# 0011 - Capital Fund	
Warrant# 0011 - Private Purpose	-
Warrant # 0011 - Other Fund	
09/05/14 Payroll	554,807 30
Medicare Warrant# 0010	88,011 10
Public Library payment	163,331 75
Warrant# 0012- General Fund	226,854 40
Warrant# 0012- Cafeteria Fund	
Warrant# 0012 - Capital Fund	
Warrant# 0012 - Private Purpose	
Warrant # 0012 - Other Fund	
Warrant# 0014- General Fund	717,744 53
Warrant# 0014 - Cafeteria Fund	-
Warrant# 0014 - Capital Fund	-
Warrant# 0014 - Private Purpose	-
Warrant # 0014 - Other Fund	
09/19/14 Payroll	613,600 02
Total Receipts	<u>\$ 2,386,223 19</u>
Disbursements	
Seaford Public Library	\$ 163,331 75
Seaford Public Library - Pilot	\$ -
Medicare Warrant# 0010 (checks 58049-58247)	\$ 88,011 10
Warrant # 0012 (checks 58248-58348)	\$ 248,728 49
Payroll Warrant # 0013 (checks 57349-58355)	\$ 2,429 54
Warrant # 0014 (checks 58356-58480)	\$ 717,744 53
Payroll Warrant # 0015 (checks 58481-58494)	\$ 54,783 96
09/05/14 Payroll checks	\$ 65,488 71
09/05/14 Payroll taxes	\$ 422,694 91
09/05/14 Payroll TSA	\$ 56,885 85
09/05/14 Payroll FSA	\$ -
09/19/14 Payroll checks	\$ 70,085 01
09/19/14 Payroll taxes	\$ 404,781 94
09/19/14 Payroll TSA	\$ 57,715 03
09/19/14 Payroll FSA	\$ 4,090 00
Total Disbursements	<u>\$ 2,356,770 82</u>
Ending Balance of Cash on Hand	<u>\$ 8,552 08</u>
Reconciled Bank Statement Balance	<u>\$ 109,529 29</u>
Book Balance per T/B Cash Accounts	<u>\$ 109,529 29</u>
Difference -	<u>\$ -</u>

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

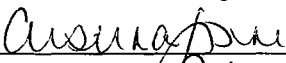
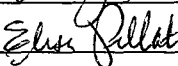
District Treasurer 
 Asst Supt For Business 

General Fund A200 00	JPMorgan Chase D127	171 014 01
	Outstanding checks	(61 484 72)
	Cancelled checks/re-issues	-
	Total Book Balance	<u>109 529 29</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending September 30, 2014

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 13,375 75	\$ -
Receipts			
Cash Receipts	\$ 794,655 49	\$ 4,090 00	\$ 135,573 72
Bank adjustment		\$ -	\$ -
Total Receipts	<u>\$ 794,655 49</u>	<u>\$ 4,090 00</u>	<u>\$ 135,573 72</u>
Disbursements			
Payroll	\$ 794,655 49	\$ 4,291 54	\$ 135,573 72
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 794,655 49</u>	<u>\$ 4,291 54</u>	<u>\$ 135,573 72</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 13,174 21</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 20 00	
Outstanding Checks		\$ 33 47	\$ 15,688 02
Checks voided and re-issued in June			\$ -
PM O/S check cleared			
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 13,227 68</u>	<u>\$ 15,688 02</u>
Difference	\$ -	\$ -	\$ -

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 TREASURER'S REPORT
Month Ending September 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	\$ 58,227.49	\$ 145,798.31	\$ 7,844.91	\$ 166,230.40	\$ 152,348.39	\$ 35,577.43
Receipts						
Interest			\$ 0.21	\$ 4.36	\$ 4.00	\$ 7.66
Transfer from Other Funds	2,490.72	\$ 49,882.34				
Students/Other Deposits		\$ 28.04				\$ 1,690.19
Refunds/credit adjustments						
Total Receipts	\$ 2,490.72	\$ 49,910.38	\$ 0.21	\$ 4.36	\$ 4.00	\$ 1,697.85
Disbursements						
Warrant # 0012	\$ -	\$ 973.80	\$ -	\$ -	\$ -	\$ -
Warrant #		\$ -				
Bank Charges (Refundable & Non)						
NSF checks and fees						
Deposit adjustments		131.16				
Transfers to Other Funds						
Bond Interest/Principal Payments						
Total Disbursements	\$ -	\$ 1,104.96	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 60,718.21	\$ 194,603.73	\$ 7,845.12	\$ 166,234.76	\$ 152,352.39	\$ 37,275.28
Balance per Bank Statement	\$ 60,718.21	\$ 194,603.73	\$ 7,845.12	\$ 166,234.76	\$ 152,352.39	\$ 37,275.28
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)		\$ 10,000.00				

a

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

District Treasurer *Ashley Ryan*
Asst. Supt. For Business *Edna Slobok*