

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2014

Beginning Cash Balance	\$ 9,203,104 09
Receipts	
Interest	\$ 1,474 44
Health Insurance Reimbursements	90,528 82
Lost Textbooks/Equipment/Settlements	-
NYS - General Aid	6,950 00
NYS - Other	68,181 38
NYS - STAR	-
Prior Year -Receivables	612,834 45
Medicare Reimbursement	-
School Lunch/Special Aid Fund Grant Revenues	34,539 00
Property Taxes	884,000 00
PILOT	
Tuition/Health Services-Other Districts	3,289 36
TAN plus premium	-
Use of Facilities	2,000 00
Driver's Education	35,212 50
Due To/From	
Donations or funds resulting on a Budget increase	4,500 00
Miscellaneous Reimbursements/Vendor Refunds	17,948 33
Total Receipts	<u><u>\$ 1,761,458 28</u></u>
Disbursements	
Seaford Public Library	\$ 163,331 75
Seaford Public Library-Pilot	
Warrant # 16	362,424 10
Warrant # 18	723,595 06
Warrant # 20	1,305,919 61
10/03/14 Payroll	1,415,106 06
10/17/14 Payroll	1 403,638 16
10/31/14 Payroll	1,384,208 22
Transfer to Other Funds	
NYSERS Payment	
TAN Repayment	
Bank Charge/NSF/ACH	
Total Disbursements	<u><u>\$ 6,758,222 96</u></u>
Ending Balance of Cash on Hand	<u><u>\$ 4,206,339 41</u></u>
Balance per Bank Statement	<u><u>\$ 4,206,296 41</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 4,206,246 41</u></u>
Difference -	<u><u>\$ 50 00</u></u> a

a Misc credit from bank in error. To be corrected by bank.

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

District Treasurer Cristina Spinelli

Asst Supt For Business Epine Bellati

General Fund Cash Account

	Deposit in transit	
A200 01	JPMorgan Chase (ACH deposits)	546 462 84
A200 02	JPMorgan Chase (EFT deposits)	43 415 38
A200 06	Citibank	91,038 08
A200 09	Flushing (High Yield)	3 525 330 11
	Total Book Balance	<u><u>4 206 246 41</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending October 31, 2014

Beginning Cash Balance	\$ 109,529 00
Receipts	
Warrant# 16 - General Fund	\$ 362,424 10
Warrant# 16- Cafeteria Fund	757 82
Warrant# 16 - Capital Fund	
Warrant# 16 - Private Purpose	-
Warant # 16 - Other Fund	
10/03/14 Payroll	657,916 95
Medicare Warrant	
Public Library payment	163,331 75
Warrant# 18- General Fund	723,595 06
Warrant# 18- Cafeteria Fund	
Warrant# 18 - Capital Fund	
Warrant# 18 - Private Purpose	
Warant # 18 - Other Fund	100 00
10/17/14 Payroll	659,563 47
Warrant# 20- General Fund	1 305,919 61
Warrant# 20- Cafeteria Fund	605 38
Warrant# 20 - Capital Fund	-
Warrant# 20 - Private Purpose	-
Warant # 20 - Other Fund	2,179 00
10/31/14 Payroll	644,081 19
Total Receipts	\$ 4,520,474 33
Disbursements	
Seaford Public Library	\$ 163,331 75
Seaford Public Library - Pilot	\$ -
Medicare Warrant	
Warrant # 16 (checks 58495-58636)	\$ 248,728 49
Payroll Warrant # 17 (checks 58637-58650)	\$ 552,604 62
Warrant # 18 (checks 58651-58770)	\$ 731,617 74
Payroll Warrant # 19 (checks 58771-58783)	\$ 557,653 91
Warrant # 20 (checks 58785-58939)	\$ 1 418,233 28
Payroll Warrant #21 (checks 58940-58954)	\$ 574,224 60
Total Disbursements	\$ 4,246,394 39
Ending Balance of Cash on Hand	\$ 383,608 94
Reconciled Bank Statement Balance	\$ (7,760 55)
Book Balance per T/B Cash Accounts	\$ (7,922 68)
Difference -	\$ (162 13) a

a Timing difference Funds transferred in November

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District Treasurer *A. Spinelii*

Asst Supt For Business *E. J. [Signature]*

General Fund A200 00	JPMorgan Chase D127	1 526 927 70
	Outstanding checks	(1 534 688 25)
	Cancelled checks/timing difference	
	Total Book Balance	(7 760 55)

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

Month Ending October 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	\$ 60,718.21	\$ 194,603.73	\$ 7,845.12	\$ 166,234.76	\$ 152,352.39	\$ 37,275.28
Receipts						
Interest			\$ 0.29	\$ 6.08	\$ 5.57	
Transfer from Other Funds						
Students/Other Deposits	28,624.86	\$ 52,889.15				\$ 534.12
Refunds/credit adjustments						
Total Receipts	\$ 28,624.86	\$ 52,889.15	\$ 0.29	\$ 6.08	\$ 5.57	\$ 534.12
Disbursements						
Warrant # 18	\$ 100.00	\$ 757.82	\$ -	\$ -		\$ -
Warrant #20	\$ 2,179.00	\$ 605.38			\$ -	
Bank Charges (Refundable & Non)						
NSF checks and fees	149.00	50.00				
Deposit adjustments						
Transfers to Other Funds						
Bond Interest/Principal Payments						
Total Disbursements	\$ 2,428.00	\$ 1,413.20	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 86,915.07	\$ 246,079.68	\$ 7,845.41	\$ 166,240.84	\$ 152,357.96	\$ 37,809.40
Balance per Bank Statement	\$ 86,775.07	\$ 246,079.68	\$ 7,845.41	\$ 166,240.84	\$ 152,357.96	\$ 37,812.57
Difference	\$ 140.00 a	\$ -	\$ -	\$ -	\$ -	\$ (3.17) b
Other Investments						
Pearl Sirota CD (Chase)						\$ 10,000.00

- a Timing difference - 10/31 deposit
- b Interest to be allocated quarterly

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District Treasurer *Cristina Spinelli*
 Asst Supt For Business *Elinor Slat*

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending October 31, 2014

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 13,174 21	\$ -
Receipts			
Cash Receipts	\$ 1,322,400 41	\$ 12,270 00	\$ 277,078 48
		\$ -	\$ -
Total Receipts	<u>\$ 1,322,400 41</u>	<u>\$ 12,270 00</u>	<u>\$ 277,078 48</u>
Disbursements			
Payroll	\$ 1,310,773 68	\$ 2,810 37	\$ 277,078 48
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 1,310,773 68</u>	<u>\$ 2,810 37</u>	<u>\$ 277,078 48</u>
Ending Cash Balance	<u>\$ 11,626 73</u>	<u>\$ 22,633 84</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 40 00	
Outstanding Checks		\$ 272 09	\$ 76,282 30
Checks voided and re-issued in June			\$ -
PM O/S check cleared			
Balance per Bank Statement	<u>\$ 11,626 73</u>	<u>\$ 22,945 93</u>	<u>\$ 76,282 30</u>
Difference	0 00	0 00	0 00

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District Treasurer 
Asst Supt For Business 