

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

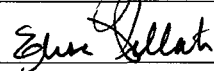
**Month Ending November 30, 2014**

<b>Beginning Cash Balance</b>	\$ (7,922.68)
<b>Receipts</b>	
Warrant# 22 - General Fund	\$ 384,428.62
Warrant# 22- Cafeteria Fund	43,634.67
Warrant# 22- Other Fund	6,338.00
11/14/14 Payroll	683,519.91
Medicare Warrant	85,808.20
Public Library payment	163,331.75
Warrant# 25- General Fund	262,152.55
Warrant # 25 - Other Fund	8,921.05
11/23/14 Payroll	623,779.79
Warrant #27	5,300.00
Voided Checks	15,803.72
<b>Total Receipts</b>	<u><u>\$ 2,283,018.26</u></u>
<b>Disbursements</b>	
Seaford Public Library	\$ 163,331.75
Seaford Public Library - Pilot	\$ -
Medicare Warrant	
Warrant #22	\$ 434,401.29
11/14/14 Payroll	\$ 683,519.91
Warrant #25	\$ 271,073.60
11/23/14 Payroll	\$ 623,779.79
Warrant #27	\$ 5,260.31
<b>Total Disbursements</b>	<u><u>\$ 2,181,366.65</u></u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ 93,728.93</u>
<b>Reconciled Bank Statement Balance</b>	<u><b>\$ 93,566.80</b></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 93,728.93</u>
<b>Difference -</b>	<u><u>\$ 162.13</u></u> a

a Due from TA- Tax Disbursement Acct

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	471,007.72
	Outstanding checks	(377,440.92)
	Total Book Balance	<u>93,566.80</u>

SEAFORD UNION FREE SCHOOL DISTRICT

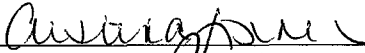
GENERAL FUND


TREASURER'S REPORT

Month Ending November 30, 2014

<b>Beginning Cash Balance</b>	\$ 4,206,246 41
<b>Receipts</b>	
Interest	\$ 1,031 85
Health Insurance Reimbursements	89,410 87
Lost Textbooks/Equipment/Settlements	
NYS - General Aid	
NYS - Other	68,181 38
NYS - STAR	
Prior Year -Receivables	
Medicare Reimbursement	
School Lunch/Special Aid Fund Grant Revenues	13,452 00
Property Taxes	12,524,000 00
PILOT	
Tuition/Health Services-Other Districts	
TAN plus premium	
Use of Facilities	6,667 92
Driver's Education	
Due To/From	
Donations or funds resulting on a Budget increase	3,740 00
Miscellaneous Reimbursements/Vendor Refunds	11,891 38
<b>Total Receipts</b>	<u>\$ 12,718,375 40</u>
<b>Disbursements</b>	
Seaford Public Library	\$ 163,331 75
Seaford Public Library-Pilot	
Warrant # 22	384,428 62
Warrant # 24/25	361,183 41
11/14/14 Payroll	1,459,706 39
11/23/14 Payroll	1,362,438 45
Transfer to Other Funds	
NYSERS Payment	
TAN Repayment	
Bank Charge/NSF/ACH	
<b>Total Disbursements</b>	<u>\$ 3,731,088 62</u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ 13,193,533 19</u>
<b>Balance per Bank Statement</b>	<u>\$ 13,193,533 19</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 13,193,533 19</u>
<b>Difference -</b>	<u>\$ -</u>

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District Treasurer 

Asst Supt For Business 

General Fund Cash Account

Deposit in transit	-
A200 01 JPMorgan Chase (ACH deposits)	10 771 33
A200 02 JPMorgan Chase (EFT deposits)	9 615 533 21
A200 06 Citibank	91 045 56
A200 09 Flushing (High Yield)	3 476,163 09
<b>Total Book Balance</b>	<u>13 193 533 19</u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending November 30, 2014

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
<b>Beginning Cash Balance On Books</b>	\$ 86,915.07	\$ 246,079.68	\$ 7,845.41	\$ 166,240.84	\$ 152,357.96	\$ 37,809.40
<b>Receipts</b>						
Interest			\$ 0.33	\$ 6.99	\$ 6.41	
Transfer from Other Funds						
Students/Other Deposits	2,653.49	\$ 42,048.01				\$ 645.98
Refunds/credit adjustments						
<b>Total Receipts</b>	\$ 2,653.49	\$ 42,048.01	\$ 0.33	\$ 6.99	\$ 6.41	\$ 645.98
<b>Disbursements</b>						
Warrant # 22	\$ 6,338.00	\$ 43,634.67	\$ -	\$ -	\$ -	\$ -
Warrant #25	\$ 8,921.05					
Bank Charges (Refundable & Non)						
NSF checks and fees	7.00	100.00				
Deposit adjustments						
Transfers to Other Funds						
Bond Interest/Principal Payments						
<b>Total Disbursements</b>	\$ 15,266.05	\$ 43,734.67	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance per Books</b>	\$ 74,302.51	\$ 244,393.02	\$ 7,845.74	\$ 166,247.83	\$ 152,364.37	\$ 38,455.38
<b>Balance per Bank Statement</b>	\$ 74,162.51	\$ 244,393.02	\$ 7,845.74	\$ 166,247.83	\$ 152,364.37	\$ 38,461.69
<b>Difference</b>	\$ 140.00 a	\$ -	\$ -	\$ -	\$ -	\$ (6.31) b
<b>Other Investments</b>						
Pearl Sirota CD (Chase)		\$10,000.00				

- a Timing difference - funds deposited in incorrect account
- b Interest to be allocated quarterly

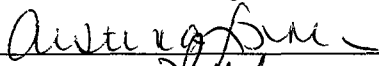
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District Treasurer Cristina Spinelli  
 Asst Supt For Business Glenn Speltz

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending November 30, 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>	\$ -	\$ 22,633 84	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 873,161 23	\$ 8,180 00	\$ 184,781 37
		\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 873,161 23</u>	<u>\$ 8,180 00</u>	<u>\$ 184,781 37</u>
<b>Disbursements</b>			
Payroll	\$ 872,999 10	\$ 9,161 19	\$ 184,781 37
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
<b>Total Disbursements</b>	<u>\$ 872,999 10</u>	<u>\$ 9,161 19</u>	<u>\$ 184,781 37</u>
<b>Ending Cash Balance</b>	<u>\$ 162 13</u>	<u>\$ 21,652 65</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 420 00	
Outstanding Checks		\$ 748 47	\$ 62,698 01
Checks voided and re-issued in June			\$ -
PM O/S check cleared			
<b>Balance per Bank Statement</b>	<u>\$ 162 13</u>	<u>\$ 22,821 12</u>	<u>\$ 62,698 01</u>
<b>Difference</b>	0 00	0 00	0 00

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District Treasurer   
Asst Supt For Business 