

SEAFORD UNION FREE SCHOOL DISTRICT

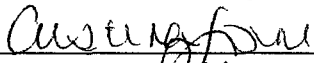
GENERAL FUND


TREASURER'S REPORT

Month Ending December 31, 2014

Beginning Cash Balance	<u>\$13,193,533 19</u>
Receipts	
Interest	\$ 2,164 11
Health Insurance Reimbursements	3,068 85
NYS - General Aid	406,009 95
NYS - Other	115,573 77
NYS - STAR	
Prior Year -Receivables	19,998 00
Medicare Reimbursement	
School Lunch/Special Aid Fund Grant Revenues	8,442 00
Property Taxes	6,752,955 07
PILOT	
Tuition/Health Services-Other Districts	
Federal Grants	108,121 00
Use of Facilities	2,883 92
Driver's Education	
Donations	
Miscellaneous Reimbursements/Vendor Refunds	10,394 73
Total Receipts	<u>\$ 7,429,611 40</u>
Disbursements	
Seaford Public Library	\$ 163,331 75
Warrant # 29	\$ 1,185,990 95
Warrant # 30	268,099 15
12/9/2014 payroll	1,541,931 72
12/23/2014 payroll	1,237,497 23
Debt Service Interest	279,471 88
NYSERS Payment	1,235,240 00
Bank Charge/NSF/ACH	\$ 7 00
Total Disbursements	<u>\$ 5,911,569 68</u>
Ending Balance of Cash on Hand	<u>\$ 14,711,574 91</u>
Balance per Bank Statement	<u>\$ 14,711,574 91</u>
Book Balance per T/B Cash Accounts	<u>\$ 14,711,574 91</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)	103 691 81
A200 02	JPMorgan Chase (EFT deposits)	5 039 308 47
A200 06	Citibank	91 053 29
A200 09	Flushing (High Yield)	9,477 521 34
	Total Book Balance	<u>14,711 574 91</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending December 31, 2014

Beginning Cash Balance		\$	93,728.93
Receipts			
Warrant# 29 - General Fund			1,175,213.30
Warrant# 29- Other Fund			2,142.00
12/9/14 Payroll			638,574.01
Public Library payment			163,331.75
Warrant# 30- General Fund			228,865.14
Warrant # 30 - Other Fund			2,142.00
12/23/14 Payroll			588,685.58
Total Receipts		\$	<u>2,798,953.78</u>
Disbursements			
Warrant# 26- Medicare Warrant			85,808.20
Seaford Public Library	\$		163,331.75
Warrant #29	\$		1,177,355.30
12/09/14 Payroll	\$		638,574.01
Warrant #30	\$		231,007.14
12/23/14 Payroll	\$		588,636.25
3rd Q Sales Tax	\$		337.74
Total Disbursements		\$	<u>2,885,050.39</u>
Ending Balance of Cash on Hand		\$	<u>7,632.32</u>
Reconciled Bank Statement Balance		\$	<u>7,631.52</u>
Book Balance per T/B Cash Accounts		\$	<u>7,632.32</u>
Difference -	a	\$	<u>0.80</u>

a Misc difference

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

District Treasurer Cristina Spinelli

Asst. Supt. For Business Erica Bellotti

General Fund A200.00	JPMorgan Chase D127	120,088.32
	Outstanding checks	(112,456.80)
	Total Book Balance	<u>7,631.52</u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending December 31, 2014

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 74,302.51	\$ 244,393.02	\$ 7,845.74	\$ 166,247.83	\$ 152,364.37	\$ 38,461.69
Receipts						
Interest			\$ 0.64	\$ 13.50	\$ 12.37	\$ 3.34
Transfer from Other Funds						
Students/Other Deposits	3,113.00	\$ 45,142.50				\$ 1,286.00
Refunds/credit adjustments						
Total Receipts	\$ 3,113.00	\$ 45,142.50	\$ 0.64	\$ 13.50	\$ 12.37	\$ 1,289.34
Disbursements						
Warrant # 29	\$ 2,142.00		\$ -	\$ -		\$ -
Warrant #30	\$ 1,745.88	\$ 36,767.21				
Bank Charges (Refundable & Non)						
NSF checks and fees	10.00					
Deposit adjustments						
Transfers to Other Funds						
Bond Interest/Principal Payments						
Total Disbursements	\$ 3,897.88	\$ 36,767.21	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 73,517.63	\$ 252,768.31	\$ 7,846.38	\$ 166,261.33	\$ 152,376.74	\$ 39,751.03
Balance per Bank Statement	\$ 73,517.63	\$ 252,768.31	\$ 7,846.38	\$ 166,261.33	\$ 152,376.74	\$ 39,751.03
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Investments						
Pearl Sirota CD (Chase)		\$ 10,000.00				

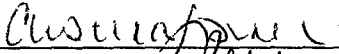
I hereby certify that the above statement is in agreement with the bank statement

District Treasurer Cristina Spnelli
 Asst. Supt For Business Ejha Akbar

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

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ 162.13	\$ 21,652.65	\$ -
Receipts			
Cash Receipts	\$ 801,423.16	\$ 8,180.00	\$ 186,777.94
		\$ -	\$ -
Total Receipts	<u>\$ 801,423.16</u>	<u>\$ 8,180.00</u>	<u>\$ 186,777.94</u>
Disbursements			
Payroll	\$ 801,585.29	\$ 6,955.94	\$ 186,777.94
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 801,585.29</u>	<u>\$ 6,955.94</u>	<u>\$ 186,777.94</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 22,876.71</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 110.54	
Outstanding Checks		\$ 158.47	\$ 22,700.55
Checks voided and re-issued in June			\$ -
PM O/S check cleared			
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 23,145.72</u>	<u>\$ 22,700.55</u>
Difference	0.00	0.00	0.00

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

District Treasurer 
Asst. Supt. For Business 