

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending January 31, 2015**

<b>Beginning Cash Balance</b>	<u>\$14,711,574 91</u>
<b>Receipts</b>	
Interest	\$ 3,182 99
Health Insurance Reimbursements	53,063 70
NYS - General Aid	
NYS - Other	68,181 38
NYS - STAR	7,135,814 00
Prior Year -Receivables	
Medicare Reimbursement	
School Lunch/Special Aid Fund Grant Revenues	10,282 00
Property Taxes	1,830,000 00
PILOT	
Tuition/Health Services-Other Districts	6,704 86
Federal Grants	14,797 00
Use of Facilities	
Driver's Education	
Donations	
Miscellaneous Reimbursements/Vendor Refunds	560 00
<b>Total Receipts</b>	<u>\$ 9,122,585 93</u>
<b>Disbursements</b>	
Warrant # 33	1,896,781 64
1/9/2015 payroll	1,315,195 34
1/23/2015 payroll	1,476,929 01
Bank Charge/NSF/ACH	
<b>Total Disbursements</b>	<u>\$ 4,688,905 99</u>
<b>Ending Balance of Cash on Hand</b>	<u>\$ 19,145,254 85</u>
<b>Balance per Bank Statement</b>	<u>\$ 19,148,070 70</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 19,145,254 85</u>
<b>Difference -</b>	<b>a</b> <u>\$ 2,815 85</u>
<b>a Timing Difference (ERS, Payroll)</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		
A200 01	JPMorgan Chase (ACH, deposits)	126,404 73
A200 02	JPMorgan Chase (EFT deposits)	9,447,917 57
A200 06	Citibank	91,061 02
A200 09	Flushing (High Yield)	9 479 871 53
	Total Book Balance	<u>19 145 254 85</u>

**SEAFORD UNION FREE SCHOOL DISTRICT**

**Disbursement Acct #127**

**TREASURER'S REPORT**

**Month Ending January 31, 2015**

<b>Beginning Cash Balance</b>		\$	7,632.32
<b>Receipts</b>			
Warrant# 33 - General Fund			1,808,793.12
1/9/15 Payroll			625,931.51
1/23/15 Payroll			664,121.31
Library Pilot			1,874.50
Void Checks			253.88
<b>Total Receipts</b>		<u>\$</u>	<u>3,100,974.32</u>
<b>Disbursements</b>			
Warrant #33		\$	1,808,793.12
12/09/14 Payroll		\$	625,931.51
12/23/14 Payroll		\$	664,121.31
Library Pilot			1,874.50
<b>Total Disbursements</b>		<u>\$</u>	<u>3,100,720.44</u>
<b>Ending Balance of Cash on Hand</b>		<u>\$</u>	<u>7,886.20</u>
<b>Reconciled Bank Statement Balance</b>		<u>\$</u>	<u>14,699.76</u>
<b>Book Balance per T/B Cash Accounts</b>		<u>\$</u>	<u>7,886.20</u>
		<b>a</b> \$	<u>(6,813.56)</u>

**a Timing Difference (Voided Checks)**

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District Treasurer \_\_\_\_\_ *Christina Lane*

Asst Supt. For Business \_\_\_\_\_ *Elisa Ricketts*

General Fund Cash Account			
A200 00	JPMorgan Chase D127		163,064.81
	Timing Difference Transfer Cafeteria/Library		(56,968.47)
	Outstanding checks		(91,396.58)
	Total Book Balance		<u>14,699.76</u>

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

Month Ending January 31, 2015

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
<b>Beginning Cash Balance On Books</b>	\$ 73,517.63	\$ 252,768.31	\$ 7,846.38	\$ 166,261.33	\$ 152,376.74	\$ 39,751.03
<b>Receipts</b>						
Interest			\$ 0.63	\$ 13.40	\$ 12.28	
Transfer from Other Funds	15,269.19	\$ 43,906.37				\$ 350.00
Students/Other Deposits						
Refunds/credit adjustments						
<b>Total Receipts</b>	\$ 15,269.19	\$ 43,906.37	\$ 0.63	\$ 13.40	\$ 12.28	\$ 350.00
<b>Disbursements</b>						
Warrant #33	\$ 2,947.60		\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,947.60	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance per Books</b>	\$ 85,839.22	\$ 190,615.40	\$ 7,847.01	\$ 166,274.73	\$ 152,389.02	\$ 40,101.03
<b>Balance per Bank Statement</b>	\$ 85,839.22	\$ 295,294.26	\$ 7,847.01	\$ 166,274.73	\$ 152,389.02	\$ 40,103.59
<b>Difference</b>	\$ -	a \$ (104,678.86)	\$ -	\$ -	\$ -	b \$ (2.56)
<b>Other Investments</b>						
Pearl Sirota CD (Chase)						\$ 10,000.00

- a Deposit in Transit (1,380.42), Wire in Transit \$106,059.28
- b Interest to be allocated quarterly

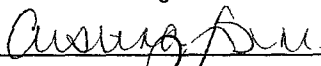
I hereby certify that the above statement is in agreement with the bank statement

District Treasurer *Audrey Davis*  
 Asst Supt For Business *Elva Elliott*

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending January 31, 2015**

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
<b>Beginning Cash Balance</b>	\$ -	\$ 22,876 71	\$ -
<b>Receipts</b>			
Cash Receipts	\$ 848,384 52	\$ 11,894 12	\$ 161,008 42
		\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 848,384 52</u>	<u>\$ 11,894 12</u>	<u>\$ 161,008 42</u>
<b>Disbursements</b>			
Payroll	\$ 848,384 52	\$ 16,351 94	\$ 161,008 42
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
<b>Total Disbursements</b>	<u>\$ 848,384 52</u>	<u>\$ 16,351 94</u>	<u>\$ 161,008 42</u>
<b>Ending Cash Balance</b>	<u>\$ -</u>	<u>\$ 18,418 89</u>	<u>\$ -</u>
<b>Reconciling Items</b>			
Payments in Transit	\$ -	\$ 1,461 75	
Outstanding Checks		\$ 2,658 47	\$ 10,852 47
Checks voided and re-issued in Feb			\$ (3,304 68)
PM O/S check cleared			
<b>Balance per Bank Statement</b>	<u>\$ -</u>	<u>\$ 22,539 11</u>	<u>\$ 7,547 79</u>
<b>Difference</b>	0 00	0 00	0 00

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District Treasurer   
Asst Supt For Business 