

SEAFORD UNION FREE SCHOOL DISTRICT

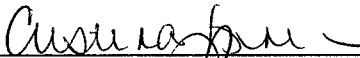
GENERAL FUND

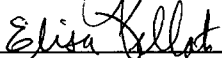
TREASURER'S REPORT

Month Ending February 28, 2015

Beginning Cash Balance	<u>\$19,145,254.85</u>
Receipts	
Interest	\$ 2,334.55
Health Insurance Reimbursements	70,636.82
NYS - General Aid	
NYS - Other	68,181.38
Prior Year -Receivables	
Medicaid Reimbursement	8,627.92
School Lunch/Special Aid Fund Grant Revenues	10,138.00
Property Taxes	
PILOT	13,059.24
Tuition/Health Services-Other Districts	103,005.00
Federal Grants	
Use of Facilities	10,000.00
Driver's Education	23,025.00
Donations	7,500.00
Miscellaneous Reimbursements/Vendor Refunds	590.50
Total Receipts	<u>\$ 317,098.41</u>
 Disbursements	
Warrant # 35	786,757.64
2/6/2015 payroll	1,366,208.27
2/20/2015 payroll	1,444,824.04
 Total Disbursements	<u>\$ 3,597,789.95</u>
 Book Balance per T/B Cash Accounts	<u>\$ 15,864,563.31</u>
 Balance per Bank Statement	\$ 15,863,183.19
 Difference -	a <u>\$ 1,380.12</u>
 a Timing Difference (ERS transfer)	

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)	284,472.35
A200 02	JPMorgan Chase (EFT deposits)	6,007,333.19
A200 06	Citibank	91,068.01
A200 09	Flushing (High Yield)	<u>9,481,689.76</u>
	Total Book Balance	15,864,563.31

SEAFORD UNION FREE SCHOOL DISTRICT

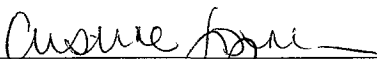
Disbursement Acct #127

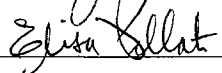
TREASURER'S REPORT

Month Ending February 28, 2015

Beginning Cash Balance	\$ 7,886.20
Receipts	
Warrant# 35 - General Fund	774,886.62
2/6/15 Payroll	675,012.72
2/20/15 Payroll	626,618.29
Total Receipts	<u>\$ 2,076,517.63</u>
Disbursements	
Warrant #35	\$ 774,886.62
12/09/14 Payroll	\$ 675,012.72
12/23/14 Payroll	\$ 626,618.29
Total Disbursements	<u>\$ 2,076,517.63</u>
Ending Balance of Cash on Hand	<u>\$ 7,886.20</u>
Reconciled Bank Statement Balance	<u>\$ 7,886.20</u>
Book Balance per T/B Cash Accounts	<u>\$ 7,886.20</u>
	<u>\$ (0.00)</u>

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District Treasurer 

Asst. Supt For Business 

General Fund Cash Account

A200 00	JPMorgan Chase D127	73,794.15
	Timing Difference- Void Checks	(7,166.19)
	Outstanding checks	(58,741.76)
	Total Book Balance	<u>7,886.20</u>

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

Month Ending February 28, 2015

	<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	\$ 85,839 22	\$ 190,615 40	\$ 7,847 01	\$ 166,274 73	\$ 152,389 02	\$ 40,101 03
Receipts						
Interest			\$ 0 60	\$ 12 71	\$ 11 65	
Transfer from Other Funds						
Students/Other Deposits	43,826 35	\$ 38,994 77				\$ 513 64
Refunds/credit adjustments						
Total Receipts	\$ 43,826 35	\$ 38,994 77	\$ 0 60	\$ 12 71	\$ 11 65	\$ 513 64
Disbursements						
Warrant #35	\$ 5,827 54	\$ 304 10	\$ - -	\$ - -	\$ - -	\$ - -
NSF Checks	\$ 152 00					
Total Disbursements	\$ 5,979 54	\$ 304 10	\$ - -	\$ - -	\$ - -	\$ - -
Ending Cash Balance per Books	\$ 123,686 03	\$ 229,306 07	\$ 7,847 61	\$ 166,287 44	\$ 152,400 67	\$ 40,614 67
Balance per Bank Statement	\$ 123,318 03	\$ 227,167 12	\$ 7,847 61	\$ 166,287 44	\$ 152,400 67	\$ 40,619 39
Difference	a \$ 368 00	a \$ 2,138 95	\$ - -	\$ - -	\$ - -	b \$ (4 72)

Other Investments

Pearl Sirota CD (Chase) \$10,000 00

- a Deposits in Transit
- b Interest to be allocated quarterly

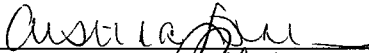
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District Treasurer *Austin [Signature]*
Asst Supt For Business *Elisa [Signature]*

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending February 28, 2015

	<u>Taxes Disbursement TA 200.02</u>	<u>Payroll Deductions AFLAC TA200.03</u>	<u>Payroll TA200.04</u>
Beginning Cash Balance	\$ -	\$ 18,418 89	\$ -
Receipts			
Cash Receipts	\$ 854,384 86	\$ 11,840 00	\$ 163,814 82
		\$ -	\$ -
Total Receipts	<u>\$ 854,384 86</u>	<u>\$ 11,840 00</u>	<u>\$ 163,814 82</u>
Disbursements			
Payroll	\$ 854,384 86	\$ 9,546 77	\$ 163,814 82
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
Total Disbursements	<u>\$ 854,384 86</u>	<u>\$ 9,546 77</u>	<u>\$ 163,814 82</u>
Ending Cash Balance	<u>\$ -</u>	<u>\$ 20,712 12</u>	<u>\$ -</u>
Reconciling Items			
Payments in Transit	\$ -	\$ 734 11	
Outstanding Checks		\$ 3,955 47	\$ 13,058 99
Checks voided and re-issued			\$ 58 51
Balance per Bank Statement	<u>\$ -</u>	<u>\$ 25,401 70</u>	<u>\$ 13,117 50</u>
Difference	0 00	0 00	0 00

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District Treasurer 
Asst Supt For Business 