

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2020

Beginning Cash Balance	<u>\$14,063,143.10</u>
Receipts	
Interest	20,356.41
TANS	5,029,317.50
BOCES	632,215.68
Insurance Recoveries	66,692.41
Health - Retirees	19,120.07
Drivers Ed	2,050.00
Miscellaneous	7,472.53
Cafeteria	26.00
Total Receipts	<u><u>5,777,250.60</u></u>
Disbursements	
Warrant #19	133,284.21
Warrant #22	1,514,304.49
Warrant #23	527,677.55
10/2/2020 payroll	1,467,780.27
10/16/2020 payroll	1,456,739.89
10/30/2020 payroll	1,468,778.02
Seaford Public Library	178,554.58
Due from Federal Fund	107,624.67
Total Disbursements	<u><u>\$ 6,854,743.68</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 12,985,650.02</u>
Outstanding Checks	899,527.82
Timing Difference	383.78
Balance per Bank Statement	<u>\$ 13,885,561.62</u>
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer Cristina Fine

Asst. Supt. For Business Shonda Miserdee 11/19/20

General Fund Cash Account:

A200.01	JPMorgan Chase	4,567.18
A200.02	JPMorgan Chase	2,890,283.87
A200.09	Flushing	7,973,770.23
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$12,985,650.02</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending October 31, 2020

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 68,738.16	\$ 175,351.85	\$ 2,095.11	\$ 166,964.33	\$ 635,609.21	\$ 45,912.63
Receipts						
Interest			\$ 0.22	\$ 1.40	\$ 5.18	\$ 967.92
Students/Other Deposits	11,430.00	\$ 4,764.91	\$ 107,624.67			
Total Receipts	\$ 11,430.00	\$ 4,764.91	\$ 107,624.89	\$ 1.40	\$ 5.18	\$ 967.92
Disbursements						
Warrant #19		\$ 4,919.36	\$ 27,345.30		16,347.99	
Warrant #22		\$ 2,241.97	\$ 45,005.37		\$ 20,526.25	
Warrant #23	\$ 2,100.00	\$ 3,156.18	\$ 35,274.00		\$ 217,464.00	
Total Disbursements	\$ 2,100.00	\$ 10,317.51	\$ 107,624.67	\$ -	\$ 254,338.24	\$ -
Ending Cash Balance per Books	\$ 78,068.16	\$ 169,799.25	\$ 2,095.33	\$ 166,965.73	\$ 381,276.15	\$ 46,880.55
Reconciling Items						
Outstanding Checks	\$ 5,295.50	\$ 3,445.35	\$ 35,274.00			\$ 1,000.00
Deposits in Transit/Timing Difference		(14.25)			\$ 217,464.00	\$ 0.40
Unallocated Interest						
Balance per Bank Statement	\$ 83,363.66	\$ 173,230.35	\$ 37,369.33	\$ 166,965.73	\$ 598,740.15	\$ 47,880.95
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Fin
 Asst. Supt. For Business Shonda Meserole 11/19/20

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending October 31, 2020

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	33,447.27	\$	-
Receipts				
Cash Receipts	\$	19,626.75	\$	1,352,473.34
	\$	-	\$	-
Total Receipts	\$	19,626.75	\$	1,352,473.34
Disbursements				
Payroll	\$	9,540.44	\$	1,352,473.34
Total Disbursements	\$	9,540.44	\$	1,352,473.34
Ending Cash Balance	\$	43,533.58	\$	-
Reconciling Items				
Outstanding Checks	\$	784.00	\$	3,339.83
Timing Difference	\$	5.00	\$	19.55
Balance per Bank Statement	\$	44,322.58	\$	3,359.38
Difference		(0.00)		(0.00)

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

District Treasurer Custia Fine
 Asst. Supt. For Business Glenda Meserole 11/19/20