

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2020

Beginning Cash Balance	<u>\$12,985,650.02</u>
Receipts	
Interest	2,211.04
Taxes	3,709,000.00
State Aid	69,928.41
Tuition	121,206.14
Grants	101,806.00
Insurance Recoveries	2,596.92
Health - Retirees	5,271.08
Drivers Ed	975.00
Miscellaneous	13,333.62
Cafeteria	
Total Receipts	<u><u>4,026,328.21</u></u>
Disbursements	
Warrant #25	1,185,797.67
Warrant #27	872,019.40
11/13/2020 payroll	1,487,149.41
11/25/2020 payroll	1,455,487.62
Seaford Public Library	178,554.58
Due from Federal Fund	35,154.00
Total Disbursements	<u><u>\$ 5,214,162.68</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 11,797,815.55</u>
Outstanding Checks	127,114.38
Timing Difference	(32,968.80)
Balance per Bank Statement	<u>\$ 11,891,961.13</u>
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer *Cusumano*

Asst. Supt. For Business *Shonda Meserole 12/14/20*

General Fund Cash Account:

A200.01	JPMorgan Chase	11,738.80
A200.02	JPMorgan Chase	3,187,242.59
A200.09	Flushing	6,575,951.00
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$11,891,961.13</u></u>

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

Month Ending November 30, 2020

	<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	\$ 78,068.16	\$ 169,799.25	\$ 2,095.33	\$ 166,965.73	\$ 381,276.15	\$ 46,880.55
Receipts						
Interest			\$ 0.21			
Students/Other Deposits	19,839.00	1,604.35	35,154.00	1.35	3.56	100.00
Total Receipts	<u>\$ 19,839.00</u>	<u>\$ 1,604.35</u>	<u>\$ 35,154.21</u>	<u>\$ 1.35</u>	<u>\$ 3.56</u>	<u>\$ 100.00</u>
Disbursements						
Warrant #25			\$ 3,624.91			
Warrant #27			25,963.81		7,717.54	
Total Disbursements	<u>\$ -</u>	<u>\$ 29,588.72</u>	<u>\$ 35,154.00</u>	<u>\$ -</u>	<u>\$ 7,717.54</u>	<u>\$ -</u>
Ending Cash Balance per Books	<u>\$ 97,907.16</u>	<u>\$ 141,814.88</u>	<u>\$ 2,095.54</u>	<u>\$ 166,967.08</u>	<u>\$ 373,562.17</u>	<u>\$ 46,980.55</u>
Reconciling Items						
Outstanding Checks	\$ 3,705.50	\$ -	\$ 8,894.00			\$ 1,000.00
Deposits in Transit/Timing Difference		\$ (58.85)			\$ 7,717.54	
Unallocated Interest						\$ 0.79
Balance per Bank Statement	<u>\$ 101,612.66</u>	<u>\$ 141,756.03</u>	<u>\$ 10,989.54</u>	<u>\$ 166,967.08</u>	<u>\$ 381,279.71</u>	<u>\$ 47,981.34</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

District Treasurer Austina Dine
 Asst. Supt. For Business Shonda R. Murrell 12/14/20

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending November 30, 2020

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	43,533.58	\$	-
Receipts				
Cash Receipts	\$	13,084.50	\$	911,278.98
	\$	-	\$	-
Total Receipts	\$	13,084.50	\$	911,278.98
Disbursements				
Payroll	\$	6,580.40	\$	911,278.98
	\$	-	\$	-
Total Disbursements	\$	6,580.40	\$	911,278.98
Ending Cash Balance	\$	50,037.68	\$	-
Reconciling Items				
Outstanding Checks	\$	-	\$	498.84
Timing Difference	\$	950.80	\$	22.14
Balance per Bank Statement	\$	50,988.48	\$	520.98
Difference		0.00		(0.00)

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

District Treasurer Austina Fine
Asst. Supt. For Business Rhonda Meserole 12/14/20