

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending December 31, 2020**

<b>Beginning Cash Balance</b>	<u>\$11,797,815.55</u>
<b>Receipts</b>	
Interest	16,784.05
Taxes	21,727,000.00
State Aid	518,680.72
Pilot- LIPA	235,608.80
Tuition	51,669.00
Grants	9,159.00
Donation	5,000.00
Health - Retirees	2,495.82
Drivers Ed	25,750.00
Miscellaneous	9,713.13
Cafeteria	
<b>Total Receipts</b>	<u><u>22,601,860.52</u></u>
<b>Disbursements</b>	
Warrant #31	125,079.00
Warrant #32	1,058,090.10
Warrant #34	1,027,737.16
12/11/2020 payroll	1,612,391.80
12/22/2020 payroll	1,642,130.26
ERS	939,731.00
Debt Service Interest	221,459.38
Seaford Public Library	178,554.58
<b>Total Disbursements</b>	<u><u>\$ 6,805,173.28</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 27,594,502.79</u>
Outstanding Checks	111,800.60
Timing Difference	
<b>Balance per Bank Statement</b>	\$ 27,706,303.39
<b>Difference</b>	<u><u>\$ -</u></u>

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

District Treasurer *Cynthia Fin*

Asst. Supt. For Business *Ronald A. Maserole*

General Fund Cash Account:

A200.01	JPMorgan Chase	12,864.97
A200.02	JPMorgan Chase	18,871,958.18
A200.09	Flushing	6,592,650.90
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$27,594,502.79</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
CONSOLIDATED TREASURER'S REPORT

Month Ending December 31, 2020

	<u>Trust &amp; 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>
<b>Beginning Cash Balance On Books</b>	\$ 97,907.16	\$ 141,814.88	\$ 2,095.54	\$ 166,967.08	\$ 373,562.17	\$ 46,980.55
<b>Receipts</b>						
Interest			\$ 0.09	\$ 1.40	\$ 2.79	\$ 1,100.00
Students/Other Deposits	\$ 2,366.90			\$ 221,459.38		
<b>Total Receipts</b>	\$ 2,366.90	\$ -	\$ 0.09	\$ 221,460.78	\$ 2.79	\$ 1,100.00
<b>Disbursements</b>						
Warrant #33	\$ 2,008.00	\$ 2,376.00			107,300.00	
Warrant #35		\$ 27,042.58				
Debt Service Payment				\$ 221,459.38		
<b>Total Disbursements</b>	\$ 2,008.00	\$ 29,418.58	\$ -	\$ 221,459.38	\$ 107,300.00	\$ -
<b>Ending Cash Balance per Books</b>	\$ 95,899.16	\$ 114,763.20	\$ 2,095.63	\$ 166,968.48	\$ 266,264.96	\$ 48,080.55
<b>Reconciling Items</b>						
Outstanding Checks	\$ 3,944.50	\$ -	\$ -			\$ 1,000.00
Deposits in Transit/Timing Difference			\$ 8,625.00		\$ 7,717.54	\$ 1.20
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 99,843.66	\$ 114,763.20	\$ 10,720.63	\$ 166,968.48	\$ 273,982.50	\$ 49,081.75
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Christina Sime  
Asst. Supt. For Business Spencer Meserole 1/24/21

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

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
<b>Beginning Cash Balance</b>	\$	50,037.68	\$	-
<b>Receipts</b>				
Cash Receipts	\$	13,084.50	\$	1,018,572.00
<b>Total Receipts</b>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
<b>Disbursements</b>				
Payroll	\$	15,291.04	\$	1,018,572.00
<b>Total Disbursements</b>	<u>\$</u>	<u>15,291.04</u>	<u>\$</u>	<u>1,018,572.00</u>
<b>Ending Cash Balance</b>	<u>\$</u>	<u>47,831.14</u>	<u>\$</u>	<u>-</u>
<b>Reconciling Items</b>				
Outstanding Checks	\$	75.26	\$	1,541.89
Timing Difference	\$	446.23	\$	27.09
<b>Balance per Bank Statement</b>	<u>\$</u>	<u>48,352.63</u>	<u>\$</u>	<u>1,568.98</u>
<b>Difference</b>		0.00		0.00

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

District Treasurer Cynthia Fine

Asst. Supt. For Business Glenda Meserole 1/26/21