

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending January 31, 2021

<b>Beginning Cash Balance</b>	<u>\$27,594,502.79</u>
<b>Receipts</b>	
Interest	2,299.88
Star	5,537,315.00
Taxes	1,016,000.00
State Aid	69,945.72
Health - Retirees	114,508.48
Tuition	206,245.13
Grants	11,706.00
Cafeteria	5,844.00
Insurance Recoveries	1,157.00
Drivers Ed	750.00
Miscellaneous	9,079.86
<b>Total Receipts</b>	<u><u>6,974,851.07</u></u>
<b>Disbursements</b>	
Warrant #36	280,103.86
Warrant #38	1,668,513.51
1/8/2021 payroll	1,385,153.11
1/22/2021 payroll	1,473,606.44
Due to Federal Fund	37,802.94
Seaford Public Library	178,554.58
<b>Total Disbursements</b>	<u><u>\$ 5,023,734.44</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 29,545,619.42</u></u>
Outstanding Checks	76,964.63
Timing Difference	
<b>Balance per Bank Statement</b>	\$ 29,622,584.05
<b>Difference</b>	<u><u>\$ (0.00)</u></u>

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

District Treasurer *Cynthia*

Asst. Supt. For Business *Rhonda Meserole 2/11/21*

General Fund Cash Account:

A200.01		
A200.02	JPMorgan Chase	167,415.46
A200.09	JPMorgan Chase	17,743,375.51
A200.12	Flushing	9,594,764.34
A200.13	Flushing CD	703,111.10
	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$29,622,584.05</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending January 31, 2021

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
<b>Beginning Cash Balance On Books</b>	\$ 95,899.16	\$ 114,763.20	\$ 2,095.63	\$ 166,968.48	\$ 266,264.96	\$ 48,081.75
<b>Receipts</b>						
Interest			\$ 0.16			
Students/Other Deposits	170.00	\$ 2,396.66	\$ 46,427.00	\$ 1.40	\$ 2.25	\$ 700.00
<b>Total Receipts</b>	\$ 170.00	\$ 2,396.66	\$ 46,427.16	\$ 1.40	\$ 2.25	\$ 700.00
<b>Disbursements</b>						
Warrant #36		\$ 284.32				
Warrant #38		\$ 17,980.17	\$ 37,802.00			
Debt Service Payment						
<b>Total Disbursements</b>	\$ -	\$ 18,264.49	\$ 37,802.00	\$ -	\$ -	\$ -
<b>Ending Cash Balance per Books</b>	\$ 96,069.16	\$ 98,895.37	\$ 10,720.79	\$ 166,969.88	\$ 266,267.21	\$ 48,781.75
<b>Reconciling Items</b>						
Outstanding Checks	\$ 3,582.50	\$ -	\$ -			\$ 1,000.00
Deposits in Transit/Timing Difference		\$ (4.50)				
Unallocated Interest					\$ -	\$ 0.41
<b>Balance per Bank Statement</b>	\$ 99,651.66	\$ 98,890.87	\$ 10,720.79	\$ 166,969.88	\$ 266,267.21	\$ 49,782.16
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Pine  
 Asst. Supt. For Business Glenda Limeschke 2/11/21

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending January 31, 2021**

	<u>Payroll Deductions</u> <u>AFLAC    TA200.03</u>	<u>Payroll    TA200.04</u>
<b>Beginning Cash Balance</b>	\$ 47,831.14	\$ -
<b>Receipts</b>		
Cash Receipts	\$ 14,722.70	\$880,823.45
	<u>\$ -</u>	<u>\$ -</u>
<b>Total Receipts</b>	<u>\$ 14,722.70</u>	<u>\$ 880,823.45</u>
<b>Disbursements</b>		
Payroll	\$ 20,664.66	\$ 880,823.45
	<u>\$ -</u>	<u>\$ -</u>
<b>Total Disbursements</b>	<u>\$ 20,664.66</u>	<u>\$ 880,823.45</u>
<b>Ending Cash Balance</b>	<u>\$ 41,889.18</u>	<u>\$ -</u>
<b>Reconciling Items</b>		
Outstanding Checks	\$ 796.98	231.42
Timing Difference		\$ 29.78
<b>Balance per Bank Statement</b>	<u>\$ 42,686.16</u>	<u>\$ 261.20</u>
<b>Difference</b>	(0.00)	0.00

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

District Treasurer Custina Pina  
Asst. Supt. For Business Rhonda K Meserole 2/11/21