

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending February 28, 2021

Beginning Cash Balance	<u>\$29,545,619.42</u>
Receipts	
Interest	2,708.03
Library ERS	139,664.64
State Aid	280,513.27
Tuition	228,490.48
Health- Other Districts	82,439.98
Health - Retirees	55,612.49
Grants	64,766.00
Pilot	19,132.50
Insurance Recoveries	5,421.25
Drivers Ed	250.00
Miscellaneous	13,381.96
Total Receipts	<u><u>892,380.60</u></u>
Disbursements	
Warrant #40	413,529.58
Warrant #42	1,311,572.66
2/5/2021 payroll	1,492,625.12
2/19/2021 payroll	1,432,291.33
Due to Federal Fund	51,231.81
Seaford Public Library	178,554.58
Total Disbursements	<u><u>\$ 4,879,805.08</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 25,558,194.94</u></u>
Outstanding Checks	28,876.78
Timing Difference	116.94
Balance per Bank Statement	\$ 25,587,188.66
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer Cynthia Pine
 Asst. Supt. For Business Shonda Jameson 3/15/21

General Fund Cash Account:

A200.01	JPMorgan Chase	670,004.17
A200.02	JPMorgan Chase	13,173,821.23
A200.09	Flushing	9,597,340.80
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$25,558,194.94</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending February 28, 2021

	Trust & Agency	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Private Purpose Fund
Beginning Cash Balance On Books	\$ 96,069.16	\$ 98,895.37	\$ 10,720.79	\$ 166,969.88	\$ 266,267.21	\$ 48,781.75
Receipts						
Interest			\$ 0.23	\$ 1.26	\$ 2.01	
Students/Other Deposits	2,770.00	\$ 1,880.25	\$ 51,231.81			\$ 168.98
Total Receipts	\$ 2,770.00	\$ 1,880.25	\$ 51,232.04	\$ 1.26	\$ 2.01	\$ 168.98
Disbursements						
Warrant #40	\$ 6,784.00	\$ 20,247.39	\$ 45,047.37			
Warrant #42		\$ 35,721.54	\$ 6,184.44			
Total Disbursements	\$ 6,784.00	\$ 55,968.93	\$ 51,231.81	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 92,055.16	\$ 44,806.69	\$ 10,721.02	\$ 166,971.14	\$ 266,269.22	\$ 48,950.73
Reconciling Items						
Outstanding Checks	\$ 3,352.50	\$ -	\$ -			\$ -
Deposits in Transit/Timing Difference		\$ (14.60)	\$ 0.10		\$ -	\$ 0.78
Unallocated Interest						
Balance per Bank Statement Difference	\$ 95,407.66	\$ 44,792.09	\$ 10,721.12	\$ 166,971.14	\$ 266,269.22	\$ 48,951.51
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Custafina
Asst. Supt. For Business Shonda L. Meserole 3/19/21

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending February 28, 2021

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	41,889.18	\$	-
Receipts				
Cash Receipts	\$	14,757.70	\$	906,624.50
	\$	-	\$	-
Total Receipts	\$	14,757.70	\$	906,624.50
Disbursements				
Payroll	\$	12,025.80	\$	906,624.50
	\$	-	\$	-
Total Disbursements	\$	12,025.80	\$	906,624.50
Ending Cash Balance	\$	44,621.08	\$	-
Reconciling Items				
Outstanding Checks	\$	715.84	\$	428.43
Timing Difference	\$	1,443.42	\$	8,446.57
Balance per Bank Statement	\$	46,780.34	\$	8,875.00
Difference		0.00		0.00

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

District Treasurer

Cynthia [Signature]

Asst. Supt. For Business

[Signature] 3/15/21