

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2021

Beginning Cash Balance	<u>\$25,558,194.94</u>
Receipts	
Interest	2,662.57
State Aid	4,487,696.33
Grants	351,240.00
Boces	158,053.92
Workers Comp Recovery	133,177.71
Tuition - Other Districts	218,181.00
Health- Other Districts	128,197.26
Health - Retirees	10,440.68
Cafeteria	83,538.00
Use of Facilities	7,945.00
Miscellaneous	4,180.00
 Total Receipts	 <u><u>5,585,312.47</u></u>
Disbursements	
Warrant #44	1,148,242.76
Warrant #46	239,191.10
Warrant #47	1,262,544.97
3/5/2021 payroll	1,541,376.33
3/19/2021 payroll	1,511,056.99
Due to Federal Fund	25,758.90
Seaford Public Library	179,281.62
 Total Disbursements	 <u><u>\$ 5,907,452.67</u></u>
 Book Balance per T/B Cash Accounts	 <u><u>\$ 25,236,054.74</u></u>
Outstanding Checks	58,221.82
Timing Difference	(571,171.99)
 Balance per Bank Statement	 <u><u>\$ 24,723,104.57</u></u>
 Difference	 <u><u>\$ (0.00)</u></u>

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

District Treasurer Cynthia Fine
 Asst. Supt. For Business Shonda Meserole 4/23/21

General Fund Cash Account:

A200.01	JPMorgan Chase	922,848.70
A200.02	JPMorgan Chase	12,596,272.50
A200.09	Flushing	9,599,904.80
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$25,236,054.74</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending March 31, 2021

	<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	\$ 92,055.16	\$ 44,806.69	\$ 10,721.02	\$ 166,971.14	\$ 266,269.22	\$ 48,950.73
Receipts						
Interest			\$ 0.14	\$ 1.40	\$ 2.23	\$ 1.19
Students/Other Deposits	18,122.00	\$ 4,217.86	\$ 25,758.90			\$ 100.00
Total Receipts	\$ 18,122.00	\$ 4,217.86	\$ 25,759.04	\$ 1.40	\$ 2.23	\$ 101.19
Disbursements						
Warrant #44	\$ 20.00	\$ 71.75	\$ 23,559.00			
Warrant #47		\$ 28,157.69	\$ 2,199.90			
Total Disbursements	\$ 20.00	\$ 28,229.44	\$ 25,758.90	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 110,157.16	\$ 20,795.11	\$ 10,721.16	\$ 166,972.54	\$ 266,271.45	\$ 49,051.92
Reconciling Items						
Outstanding Checks	\$ 3,292.50	\$ -	\$ 199.90			\$ -
Deposits in Transit/Timing Difference		\$ (143.03)				
Unallocated Interest					\$ -	
Balance per Bank Statement	\$ 113,449.66	\$ 20,652.08	\$ 10,921.06	\$ 166,972.54	\$ 266,271.45	\$ 49,051.92
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Fine
 Asst. Supt. For Business Shonda A mesurde 4/23/21

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

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	44,621.08	\$	-
Receipts				
Cash Receipts	\$	15,692.20	\$	961,140.99
	\$	-	\$	-
Total Receipts	\$	15,692.20	\$	961,140.99
Disbursements				
Payroll	\$	24,131.08	\$	961,140.99
	\$	-	\$	-
Total Disbursements	\$	24,131.08	\$	961,140.99
Ending Cash Balance	\$	36,182.20	\$	-
Reconciling Items				
Outstanding Checks	\$	2,109.83	\$	12.51
Timing Difference	\$	662.31	\$	493,317.34
Balance per Bank Statement	\$	38,954.34	\$	493,329.85
Difference		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 Dyonda Meserole 4/23/21