

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending April 30, 2021

Beginning Cash Balance	<u>\$25,236,054.74</u>
Receipts	
Interest	2,310.03
Taxes	2,044,000.00
State Aid	191,577.17
Grants	2,385.00
Boces	419,497.50
Workers Comp Recovery	13,614.43
Tuition - Other Districts	3,551.99
Health- Other Districts	45,721.46
Health - Retirees	18,189.09
Cafeteria	62,096.00
Use of Facilities	1,135.00
Miscellaneous	13,505.84
Total Receipts	<u><u>2,817,583.51</u></u>
Disbursements	
Warrant #50	270,584.19
Warrant #51	1,177,781.76
Warrant #53	548,098.69
4/2/2021 payroll	1,522,804.11
4/16/2021 payroll	1,528,864.66
4/30/2021 payroll	1,501,298.66
Due to Federal Fund	14,989.48
Due to Cafeteria	54,954.74
Seaford Public Library	178,554.58
Total Disbursements	<u><u>\$ 6,797,930.87</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 21,255,707.38</u>
Outstanding Checks	616,341.91
Timing Difference	16,654.92
Balance per Bank Statement	\$ 21,888,704.21
Difference	<u><u>\$ (0.00)</u></u>

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

District Treasurer *Aurora Fine*
 Asst. Supt. For Business *Rhonda L Meserole 5/20/21*

General Fund Cash Account:

A200.01	JPMorgan Chase	40,359.20
A200.02	JPMorgan Chase	9,496,205.10
A200.09	Flushing	9,602,114.34
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$21,255,707.38</u></u>

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

Month Ending April 30, 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	\$ 110,157.16	\$ 20,795.11	\$ 10,721.16	\$ 166,972.54	\$ 266,271.45	\$ 49,051.92
Receipts						
Interest			\$ 0.11	\$ 1.35	\$ 2.16	
Students/Other Deposits	18,915.00	\$ 59,182.07	\$ 14,989.48			\$ 4,000.00
Total Receipts	\$ 18,915.00	\$ 59,182.07	\$ 14,989.59	\$ 1.35	\$ 2.16	\$ 4,000.00
Disbursements						
Warrant #50			\$ 630.58			
Warrant #51	261.00		\$ 2,171.40			
Warrant #53		\$ 46,955.23	\$ 12,187.50			
Total Disbursements	\$ 261.00	\$ 46,955.23	\$ 14,989.48	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 128,811.16	\$ 33,021.95	\$ 10,721.27	\$ 166,973.89	\$ 266,273.61	\$ 53,051.92
Reconciling Items						
Outstanding Checks	\$ 3,300.50	\$ 46,955.23	\$ 12,187.50			\$ -
Deposits in Transit/Timing Difference	\$ (2,000.00)	\$ (98.60)			\$ -	\$ 0.41
Unallocated Interest						
Balance per Bank Statement Difference	\$ 130,111.66	\$ 79,878.58	\$ 22,908.77	\$ 166,973.89	\$ 266,273.61	\$ 53,052.33
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Ashrafine
 Asst. Supt. For Business Granda Meserole 5/20/21

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT
Month Ending April 30, 2021

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	36,182.20	\$	-
Receipts				
Cash Receipts	\$	22,780.80	\$	930,649.46
	\$	-	\$	-
Total Receipts	\$	22,780.80	\$	930,649.46
Disbursements				
Payroll	\$	8,350.64	\$	930,649.46
	\$	8,350.64	\$	930,649.46
Total Disbursements	\$	8,350.64	\$	930,649.46
Ending Cash Balance	\$	50,612.36	\$	-
Reconciling Items				
Outstanding Checks	\$	740.16	\$	1,207.02
Timing Difference	\$	(375.37)	\$	173.13
Balance per Bank Statement	\$	50,977.15	\$	1,380.15
Difference		(0.00)		(0.00)

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

District Treasurer Custina Pine
Asst. Supt. For Business Shonda K. Meserole 5/20/21