

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2021

<b>Beginning Cash Balance</b>	<u>\$21,255,707.38</u>
<b>Receipts</b>	
Interest	2,199.75
Taxes	16,825,000.00
LIPA Pilot	506,536.72
Unemployment Refund	86,497.38
Drivers Ed	11,500.00
Health- Other Districts	87,344.58
Cafeteria	46,689.00
Tuition - Other Districts	2,480.26
Health - Retirees	1,814.53
Use of Facilities	2,237.14
Miscellaneous	817.33
<b>Total Receipts</b>	<u><u>17,573,116.69</u></u>
<b>Disbursements</b>	
Warrant #55	628,667.23
Warrant #57	1,512,645.59
5/14/2021 payroll	1,524,808.97
5/28/2021 payroll	1,686,838.86
Due to Capital Fund	159,005.00
Due to Cafeteria	73,736.63
Due to Federal Fund	12,870.32
Due to Other Fund	2,734.50
Seaford Public Library	178,554.58
<b>Total Disbursements</b>	<u><u>\$ 5,779,861.68</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 33,048,962.39</u></u>
Outstanding Checks	988,356.18
Timing Difference	2,000.00
<b>Balance per Bank Statement</b>	\$ 34,039,318.57
<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 Custina Fine

Asst. Supt. For Business Rhonda Meserole 4/14/21

General Fund Cash Account:

A200.01	JPMorgan Chase	15,564.92
A200.02	JPMorgan Chase	21,312,215.38
A200.09	Flushing	9,604,153.35
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	<b>Total Book Balance</b>	<u><u>\$33,048,962.39</u></u>

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

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
<b>Beginning Cash Balance</b>	\$	50,612.36	\$	-
<b>Receipts</b>				
Cash Receipts	\$	15,555.20	\$	1,032,372.12
	\$	-	\$	-
<b>Total Receipts</b>	\$	15,555.20	\$	1,032,372.12
<b>Disbursements</b>				
Payroll	\$	13,489.92	\$	1,032,372.12
	\$	13,489.92	\$	1,032,372.12
<b>Total Disbursements</b>	\$	13,489.92	\$	1,032,372.12
<b>Ending Cash Balance</b>	\$	52,677.64	\$	-
<b>Reconciling Items</b>				
Outstanding Checks	\$	806.00	\$	5,803.25
Timing Difference	\$	2,613.07	\$	9,610.40
<b>Balance per Bank Statement</b>	\$	56,096.71	\$	15,413.65
<b>Difference</b>		0.00		0.00

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District Treasurer Custina Fine  
Asst. Supt. For Business Rhonda K Meserole

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

Month Ending May 31, 2021

	<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>	\$ 128,811.16	\$ 33,021.95	\$ 10,721.27	\$ 166,973.89	\$ 266,273.61	\$ 53,051.92
<b>Receipts</b>						
Interest			\$ 0.12	\$ 1.40	\$ 2.49	
Students/Other Deposits	4,255.00	\$ 7,301.70	\$ 12,870.32		\$ 159,005.00	\$ 4,515.00
Transfer from General Fund	2,734.50	\$ 73,736.63				
<b>Total Receipts</b>	\$ 6,989.50	\$ 81,038.33	\$ 12,870.44	\$ 1.40	\$ 159,007.49	\$ 4,515.00
<b>Disbursements</b>						
Warrant #55	\$ 2,044.00	\$ 852.07	\$ 9,247.62			
Warrant #57	\$ 49.00	\$ 52,975.01	\$ 3,622.70			
<b>Total Disbursements</b>	\$ 2,093.00	\$ 53,827.08	\$ 12,870.32	\$ -	\$ -	\$ -
<b>Ending Cash Balance per Books</b>	\$ 133,707.66	\$ 60,233.20	\$ 10,721.39	\$ 166,975.29	\$ 425,281.10	\$ 57,566.92
<b>Reconciling Items</b>						
Outstanding Checks	\$ 1,258.50	\$ 52,975.01	\$ 3,622.70			\$ -
Deposits in Transit/Timing Difference	\$ (2,000.00)	\$ (289.80)			\$ -	\$ 0.87
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 132,966.16	\$ 112,918.41	\$ 14,344.09	\$ 166,975.29	\$ 425,281.10	\$ 57,567.79
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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District Treasurer Cynthia D. Meserole  
 Asst. Supt. For Business Cynthia D. Meserole 6/14/21