

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2021

Beginning Cash Balance		<u>\$33,048,962.39</u>
Receipts		
Interest	1,907.11	
Taxes	4,915,158.39	
State Aid	1,758,449.63	
BOCES	16,167.83	
CPSE	71,887.36	
Health- Other Districts	64,739.26	
Tuition - Other Districts	4,815.46	
Health - Retirees	1,000.00	
Use of Facilities	1,135.00	
Drivers Ed	2,870.00	
Miscellaneous	10,760.07	
Total Receipts		<u><u>6,848,890.11</u></u>
Disbursements		
Warrant #59	139,013.10	
Warrant #60	287,850.07	
Warrant #62	1,489,781.61	
Warrant #64	190,463.04	
6/11/2021 payroll	1,710,624.69	
6/25/2021 payroll	5,985,548.44	
TANS	5,045,659.72	
Due to Cafeteria	46,689.00	
Due to Federal Fund	3,365.90	
Seaford Public Library	178,554.62	
Total Disbursements		<u><u>\$ 15,077,550.19</u></u>
Book Balance per T/B Cash Accounts		<u>\$ 24,820,302.31</u>
Outstanding Checks		298,246.72
Balance per Bank Statement		\$ 25,118,549.03
Difference		<u><u>\$ (0.00)</u></u>

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

District Treasurer *Cynthia Din*

Asst. Supt. For Business *Rhonda Meserole 7/20/21*

General Fund Cash Account:

A200.01	JPMorgan Chase	814,507.89
A200.02	JPMorgan Chase	12,282,875.54
A200.09	Flushing	9,605,890.14
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$24,820,302.31</u></u>

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

Month Ending June 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	\$ 133,707.66	\$ 60,233.20	\$ 10,721.39	\$ 166,975.29	\$ 425,281.10	\$ 57,566.92
Receipts						
Interest			\$ 0.09	\$ 1.35	\$ 3.27	\$ 1.34
Students/Other Deposits	2,234.00	\$ 3,443.15	\$ 3,365.90			\$ 6,875.00
Transfer from General Fund	2,000.00	\$ 46,689.00				
Total Receipts	\$ 4,234.00	\$ 50,132.15	\$ 3,365.99	\$ 1.35	\$ 3.27	\$ 6,876.34
Disbursements						
Warrant #60	\$ 94.88	\$ 63,717.26	\$ 1,308.00			20,975.00
Warrant #62	\$ 52,635.76	\$ 1,675.65	\$ 1,976.90		\$ 315,426.30	6,500.00
Warrant #64	\$ 225.75		\$ 81.00		\$ 8,397.07	
Total Disbursements	\$ 52,956.39	\$ 65,392.91	\$ 3,365.90	\$ -	\$ 323,823.37	\$ 27,475.00
Ending Cash Balance per Books	\$ 82,985.27	\$ 44,972.44	\$ 10,721.48	\$ 166,976.64	\$ 101,461.00	\$ 36,988.26
Reconciling Items						
Outstanding Checks	\$ 2,431.25	\$ -	\$ 1,220.00		\$ 8,397.07	\$ 14,000.00
Deposits in Transit/Timing Difference			\$ (81.00)			
Unallocated Interest						
Balance per Bank Statement Difference	\$ 85,416.52	\$ 44,972.44	\$ 11,860.48	\$ 166,976.64	\$ 109,858.07	\$ 50,968.26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Austina P. W.
Asst. Supt. For Business Gwendolyn Meserole 7/20/21

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

	<u>Payroll Deductions</u>		<u>Payroll</u>	
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>	
Beginning Cash Balance	\$	52,677.64	\$	-
Receipts				
Cash Receipts	\$	7,913.60	\$2,450,605.93	
	\$	-	\$	-
Total Receipts	\$	7,913.60	\$	2,450,605.93
Disbursements				
Payroll	\$	6,821.43	\$	2,450,605.93
	\$	-	\$	-
Total Disbursements	\$	6,821.43	\$	2,450,605.93
Ending Cash Balance	\$	53,769.81	\$	-
Reconciling Items				
Outstanding Checks	\$	806.00	\$	542.91
Timing Difference	\$	99.00	\$	6.71
Balance per Bank Statement	\$	54,674.81	\$	549.62
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 Shonda Meserole 7/20/21