

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending July 31, 2021

Beginning Cash Balance	<u>\$24,820,302.31</u>
Receipts	
Interest	1,308.19
State Aid	85,698.00
Cafeteria	111,388.00
Grants	67,188.27
Health - Retirees	66,936.28
Use of Facilities	6,994.60
Miscellaneous	9,894.18
Total Receipts	<u><u>349,407.52</u></u>
Disbursements	
Warrant #1	662,702.92
Warrant #3	648,163.19
Warrant #5	1,045,273.26
7/9/2021 payroll	584,791.72
7/23/2021 payroll	344,419.39
Debt Service Payments	1,437,584.33
Due to Capital	1,070,426.30
Due to Cafeteria	47,510.00
Due to Federal Fund	12,169.20
Seaford Public Library	182,113.83
Total Disbursements	<u><u>\$ 6,035,154.14</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 19,134,555.69</u></u>
Outstanding Checks	551,711.63
Timing Difference	(81.00)
Balance per Bank Statement	<u>\$ 19,686,186.32</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 Piu

Asst. Supt. For Business Shonda L. Mesrobian 9/27/21

General Fund Cash Account:

A200.01	JPMorgan Chase	291,119.66
A200.02	JPMorgan Chase	7,670,923.94
A200.09	Flushing	9,607,113.98
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	1,413,917.64
	Total Book Balance	<u><u>\$19,686,186.32</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT

Month Ending July 31, 2021

	<u>Custodial</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Special Revenue</u>
Beginning Cash Balance On Books	\$ 53,769.81	\$ 44,972.44	\$ 10,721.48	\$ 166,976.64	\$ 101,461.00	\$ 63,013.93
Receipts						
Interest			\$ 0.11	\$ 1.40	\$ 4.07	
Deposits	293,995.90	\$ 47.80	\$ 12,169.20	\$ 1,437,584.33		\$ 1,135.11
Transfer from General Fund		\$ 47,510.00			\$ 1,070,426.30	
Total Receipts	\$ 293,995.90	\$ 47,557.80	\$ 12,169.31	\$ 1,437,585.73	\$ 1,070,430.37	\$ 1,135.11
Disbursements						
Warrant #3		\$ 50,717.38	\$ 12,169.20	\$ 1,437,584.33		\$ 1,742.98
Warrant #5	\$ 305,081.71					
Payroll						
Total Disbursements	\$ 305,081.71	\$ 50,717.38	\$ 12,169.20	\$ 1,437,584.33	\$ -	\$ 1,742.98
Ending Cash Balance per Books	\$ 42,684.00	\$ 41,812.86	\$ 10,721.59	\$ 166,978.04	\$ 1,171,891.37	\$ 62,406.06
Reconciling Items						
Outstanding Checks	\$ 785.28	\$ -	\$ 11,760.00			\$ 2,975.00
Timing Differences	\$ 190.20					\$ 0.39
Unallocated Interest						
Balance per Bank Statement	\$ 43,659.48	\$ 41,812.86	\$ 22,481.59	\$ 166,978.04	\$ 1,171,891.37	\$ 65,381.45
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Austina SIM
Asst. Supt. For Business Ghonda Meserole 9/27/21