

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending August 31, 2021

Beginning Cash Balance	<u>\$19,134,555.69</u>
Receipts	
Interest	12,685.88
Taxes	1,463,680.77
State Aid	289,038.05
FEMA Aid	131,955.00
Tuition- Other Schools	179,871.39
Health - Retirees	115,945.46
Drivers Education	8,750.00
Miscellaneous	10,152.49
Total Receipts	<u><u>2,212,079.04</u></u>
Disbursements	
Warrant #6	76,463.87
Warrant #8	762,124.13
Warrant #10	26.55
8/6/2021 payroll	333,652.83
8/20/2021 payroll	344,922.08
Due to Federal Fund	62,308.17
Seaford Public Library	182,113.83
Total Disbursements	<u><u>\$ 1,761,611.46</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 19,585,023.27</u>
Outstanding Checks	581,723.41
Timing Difference	
Balance per Bank Statement	. \$ 20,166,746.68
Difference	<u><u>\$ -</u></u>

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

District Treasurer Cynthia Sue
 Asst. Supt. For Business Shonda D. Meserole 9/27/21

General Fund Cash Account:

A200.01	JPMorgan Chase	177,912.03
A200.02	JPMorgan Chase	7,670,349.99
A200.09	Flushing	10,162,474.68
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	871,175.47
	Total Book Balance	<u><u>\$19,585,023.27</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending August 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	\$ 42,684.00	\$ 41,812.86	\$ 10,721.59	\$ 166,978.04	\$ 1,171,891.37	\$ 62,406.06
Receipts						
Interest			\$ 0.17	\$ 1.40	\$ 9.57	
Students/Other Deposits	\$ 217,281.99	\$ 960.00	\$ 41,073.27			
Transfer from Other Funds						
Total Receipts	\$ 217,281.99	\$ 960.00	\$ 41,073.44	\$ 1.40	\$ 9.57	\$ -
Disbursements						
Warrant #6		\$ 58.50	\$ 8,516.90		\$ 96,637.13	5,873.00
Warrant #8			\$ 32,556.37			
Payroll	\$ 227,528.50					
Total Disbursements	\$ 227,528.50	\$ 58.50	\$ 41,073.27	\$ -	\$ 96,637.13	\$ 5,873.00
Ending Cash Balance per Books	\$ 32,437.49	\$ 42,714.36	\$ 10,721.76	\$ 166,979.44	\$ 1,075,263.81	\$ 56,533.06
Reconciling Items						
Outstanding Checks	\$ 60.28		\$ 259.87			\$ 850.00
Deposits in Transit/Timing Difference	\$ 109.70					\$ 0.71
Unallocated Interest						
Balance per Bank Statement	\$ 32,607.47	\$ 42,714.36	\$ 10,981.63	\$ 166,979.44	\$ 1,075,263.81	\$ 57,383.77
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Auntie Sue
 Asst. Supt. For Business Shonda Meserole 9/27/21