

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2021

Beginning Cash Balance	<u>\$19,585,023.27</u>
Receipts	
Interest	823.72
State Aid	2,003,934.53
Boces Aid	763,194.50
Grants	70,525.68
Transfer-Trust & Agency	66,450.03
Tuition- Other Schools	7,277.80
Health - Other Schools	6,612.84
Health - Retirees	10,136.57
Cafeteria	4,190.00
Miscellaneous	7,397.28
Total Receipts	<u><u>2,940,542.95</u></u>
Disbursements	
Warrant #10	892,792.04
Warrant #12	128,601.00
Warrant #13	1,239,409.33
9/3/2021 payroll	923,012.05
9/17/2021 payroll	1,396,233.38
Due to Federal Fund	57,223.55
Seaford Public Library	182,113.83
Total Disbursements	<u><u>\$ 4,819,385.18</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 17,706,181.04</u>
Outstanding Checks	350,591.23
Timing Difference	(545,903.31)
Balance per Bank Statement	\$ 17,510,868.96
Difference	<u><u>\$ (0.00)</u></u>

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

District Treasurer Custafin

Asst. Supt. For Business Shonda Meserole 10/21/21

General Fund Cash Account:

A200.01	JPMorgan Chase	948,495.26
A200.02	JPMorgan Chase	5,020,144.91
A200.09	Flushing	10,163,254.30
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	871,175.47
	Total Book Balance	<u>\$17,706,181.04</u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending September 30, 2021

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 32,437.49	\$ 42,714.36	\$ 10,721.76	\$ 166,979.44	\$ 1,075,263.81	\$ 56,533.06
Receipts						
Interest			\$ 0.19	\$ 1.35	\$ 8.63	\$ 1.14
Students/Other Deposits	\$1,216,972.70	\$ 17,552.37	\$ 57,223.55			\$ 4,710.00
Transfer from Other Funds						
Total Receipts	\$ 1,216,972.70	\$ 17,552.37	\$ 57,223.74	\$ 1.35	\$ 8.63	\$ 4,711.14
Disbursements						
Warrant #10			\$ 55,196.12			75.00
Warrant #13		\$ 34.15	\$ 2,027.43		\$ 244,171.36	
Payroll	\$ 1,217,166.94					
Total Disbursements	\$ 1,217,166.94	\$ 34.15	\$ 57,223.55	\$ -	\$ 244,171.36	\$ 75.00
Ending Cash Balance per Books	\$ 32,243.25	\$ 60,232.58	\$ 10,721.95	\$ 166,980.79	\$ 831,101.08	\$ 61,169.20
Reconciling Items						
Outstanding Checks	\$ 419.26	\$ -	\$ 9.00			\$ 850.00
Deposits in Transit/Timing Difference	\$ 463,417.45	\$ (270.75)				
Unallocated Interest						
Balance per Bank Statement	\$ 496,079.96	\$ 59,961.83	\$ 10,730.95	\$ 166,980.79	\$ 831,101.08	\$ 62,019.20
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Custodian
 Asst. Supt. For Business Gynda Museole 10/21/21