

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2021

Beginning Cash Balance	<u>\$17,706,181.04</u>
Receipts	
Interest	5,690.61
TANS	5,044,000.00
Taxes	3,124,000.00
Grants	406,427.00
Cafeteria	70,984.00
State Aid	53,434.79
Miscellaneous	38,395.72
Driver Ed	18,000.00
Tuition- Other Schools	4,091.99
Health - Other Schools	4,495.47
Health - Retirees	16,910.22
Total Receipts	<u><u>8,786,429.80</u></u>
Disbursements	
Warrant #15	291,689.08
Warrant #18	1,668,492.54
Warrant #20	914,144.12
10/1/2021 payroll	1,496,121.22
10/15/2021 payroll	1,525,900.24
10/29/2021 payroll	1,510,474.93
Seaford Public Library	182,113.83
Due to Federal Fund	189,829.25
Due to Cafeteria	3,356.87
Total Disbursements	<u><u>\$ 7,782,122.08</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 18,710,488.76</u></u>
Outstanding Checks	454,641.09
Balance per Bank Statement	\$ 19,165,129.85
Difference	<u><u>\$ (0.00)</u></u>

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

District Treasurer Cynthia Fine
 Asst. Supt. For Business Glenda Meserole 11/29/21

General Fund Cash Account:

A200.01	JPMorgan Chase	37,739.59
A200.02	JPMorgan Chase	6,934,776.70
A200.09	Flushing	10,163,685.90
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	871,175.47
	Total Book Balance	<u><u>\$18,710,488.76</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT
 Month Ending October 31, 2021

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 32,243.25	\$ 60,232.58	\$ 10,721.95	\$ 166,980.79	\$ 831,101.08	\$ 61,169.20
Receipts						
Interest			\$ 0.48	\$ 1.40	\$ 6.79	
Students/Other Deposits	\$964,748.18	\$ 22,577.35	\$ 189,829.25			\$ 140.00
Total Receipts	\$ 964,748.18	\$ 22,577.35	\$ 189,829.73	\$ 1.40	\$ 6.79	\$ 140.00
Disbursements						
Warrant #15		\$ 2,138.25	\$ 22,797.56		\$ 25,750.00	\$ 375.00
Warrant #18		\$ 296.35	\$ 84,966.50		\$ 41,580.20	
Warrant #20		\$ 62,516.76	\$ 82,065.19		\$ 3,827.00	
Transfer to Other Funds						\$ 398.55
Payroll	\$ 951,396.03					
Total Disbursements	\$ 951,396.03	\$ 64,951.36	\$ 189,829.25	\$ -	\$ 71,157.20	\$ 773.55
Ending Cash Balance per Books	\$ 45,595.40	\$ 17,858.57	\$ 10,722.43	\$ 166,982.19	\$ 759,950.67	\$ 60,535.65
Reconciling Items						
Outstanding Checks	\$ 9,387.92	\$ 62,516.76	\$ 84,505.19		\$ 3,827.00	\$ 1,050.00
Deposits in Transit/Timing Difference	\$ 156.91	\$ (350.80)				\$ 0.45
Unallocated Interest						
Balance per Bank Statement	\$ 55,140.23	\$ 80,024.53	\$ 95,227.62	\$ 166,982.19	\$ 763,777.67	\$ 61,586.10
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Kim
 Asst. Supt. For Business Synda Meserole 11/29/21

Seaford Union Free S D Bank Reconciliation Report

From Date: 10/1/2021
To Date: 10/31/2021

**Checking Account
992**

Ending Balance on Statement dated 10/31/2021 ->	\$101,512.66
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,430.51
Checking Cash Balance as of 10/31/2021	<u>\$100,082.15 ***</u>
Cash Balance for Checking as of 10/1/2021	\$100,283.57
Add: Total Deposits (Bank Deposits)	\$3,684.61
Less: Total Checks and Withdrawals	(\$3,886.03)
Computer Cash Balance as of 10/31/2021	<u>\$100,082.15 ***</u>

Summary of Asset Accounts

GL Acct Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$3,684.61	\$0.00	(\$3,684.61)	\$0.00
992 Checking	\$100,283.57	\$0.00	(\$3,886.03)	\$3,684.61	\$100,082.15 ***
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	<u>\$100,283.57</u>	<u>\$3,684.61</u>	<u>(\$3,886.03)</u>	<u>\$0.00</u>	<u>\$100,082.15</u>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Christina* Date: 1/1
 Administrator: *Blondal meserve* Date: 11/29/21

*** Entries Must match