

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2021

Beginning Cash Balance	<u>\$18,710,488.76</u>
Receipts	
Interest	555.69
Taxes	21,319,000.00
Grants	378,811.00
LIPA Pilot	162,517.83
Cafeteria	90,041.00
State Aid	53,434.79
Miscellaneous	18,709.86
Tuition- Other Schools	172,362.00
Used of Facilities	2,383.60
Health - Retirees	1,082.13
Total Receipts	<u><u>22,198,897.90</u></u>
Disbursements	
Warrant #22	890,082.50
Warrant #23	709,821.76
Warrant #24	662,359.52
Warrant #25	381,006.97
Warrant #26	644,995.93
11/12/2021 payroll	923,878.89
11/26/2021 payroll	870,854.11
Seaford Public Library	182,113.83
Due to Federal Fund	2,597.40
Due to Cafeteria	70,984.00
Total Disbursements	<u><u>\$ 5,338,694.91</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 35,570,691.75</u>
Outstanding Checks	97,481.56
Balance per Bank Statement	\$ 35,668,173.31
Difference	<u><u>\$ -</u></u>

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

District Treasurer Cynthia Sine

Asst. Supt. For Business Rhonda Miserole 12/13/21

General Fund Cash Account:

A200.01	JPMorgan Chase	13,677.84
A200.02	JPMorgan Chase	23,916,105.31
A200.09	Flushing	10,164,103.59
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	871,175.47
	Total Book Balance	<u><u>\$35,668,173.31</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending November 30, 2021

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 45,595.40	\$ 17,858.57	\$ 10,722.43	\$ 166,982.19	\$ 759,950.67	\$ 60,535.65
Receipts						
Interest			\$ 0.20			
Students/Other Deposits	\$976,580.78	\$ 90,007.36	\$ 2,597.40	\$ 1.35	\$ 4.53	\$ 120.00
Total Receipts	\$ 976,580.78	\$ 90,007.36	\$ 2,597.60	\$ 1.35	\$ 4.53	\$ 120.00
Disbursements						
Warrant #22		\$ 206.85	\$ 1,598.40			
Warrant #25		\$ 83,574.64	\$ 999.00		\$ 438,407.87	
Payroll	\$ 974,528.16					
Total Disbursements	\$ 974,528.16	\$ 83,781.49	\$ 2,597.40	\$ -	\$ 438,407.87	\$ -
Ending Cash Balance per Books	\$ 47,648.02	\$ 24,084.44	\$ 10,722.63	\$ 166,983.54	\$ 321,547.33	\$ 60,655.65
Reconciling Items						
Outstanding Checks	\$ 3,100.91		\$ 6,719.00		\$ 3,827.00	\$ 850.00
Deposits in Transit/Timing Difference	\$ (59.76)	\$ (244.20)				\$ 0.88
Unallocated Interest						
Balance per Bank Statement	\$ 50,689.17	\$ 23,840.24	\$ 17,441.63	\$ 166,983.54	\$ 325,374.33	\$ 61,506.53
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Aurora Jiu
 Asst. Supt. For Business Shonda A. Meserole 12/13/21

Seaford Union Free S D Bank Reconciliation Report

From Date: 11/1/2021
To Date: 11/30/2021

Checking Account
992

Ending Balance on Statement dated 11/30/2021 ->	\$113,900.06
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$677.83
Checking Cash Balance as of 11/30/2021	\$113,222.23 ***
Cash Balance for Checking as of 11/1/2021	\$100,082.15
Add: Total Deposits (Bank Deposits)	\$19,255.44
Less: Total Checks and Withdrawals	(\$6,115.36)
Computer Cash Balance as of 11/30/2021	\$113,222.23 ***

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	\$19,255.44	\$0.00	(\$19,255.44)	\$0.00
992 Checking	\$100,082.15	\$0.00	(\$6,115.36)	\$19,255.44	\$113,222.23 ***
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	\$100,082.15	\$19,255.44	(\$6,115.36)	\$0.00	\$113,222.23

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: Austina Sive Date: 1/1
 Administrator: Rhonda K. Murrell Date: 12/13/21

*** Entries Must match