

SEAFORD UNION FREE SCHOOL DISTRICT

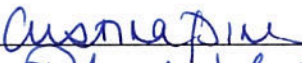
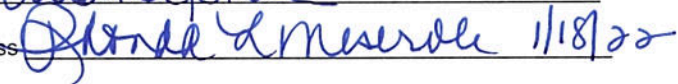
GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2021

| | |
|---|-------------------------------|
| Beginning Cash Balance | <u>\$35,570,691.75</u> |
| Receipts | |
| Interest | 672.63 |
| Taxes | 2,284,000.00 |
| State Aid | 502,724.79 |
| Cafeteria | 151,539.00 |
| Grants | 131,518.00 |
| Health Services Other Districts | 125,760.55 |
| Tuition- Other Schools | 29,868.98 |
| Insurance Recoveries | 25,837.12 |
| Miscellaneous | 25,766.48 |
| Used of Facilities | 3,164.94 |
| Total Receipts | <u><u>3,280,852.49</u></u> |
| Disbursements | |
| Warrant #27 | 131,868.00 |
| Warrant #28 | 1,848,846.37 |
| Warrant #29 | 659,558.15 |
| Warrant #30 | 615,832.94 |
| Warrant #31 | 638,764.39 |
| 11/12/2021 payroll | 1,029,508.81 |
| 11/26/2021 payroll | 809,968.29 |
| Seaford Public Library | 182,113.83 |
| ERS | 1,035,482.00 |
| Bond Interest | 200,109.38 |
| Due to Capital | 850,000.00 |
| Due to Federal Fund | 25,759.84 |
| Due to Cafeteria | 90,041.00 |
| Total Disbursements | <u><u>\$ 8,117,853.00</u></u> |
| Book Balance per T/B Cash Accounts | <u>\$ 30,733,691.24</u> |
| Outstanding Checks | 234,099.50 |
| Balance per Bank Statement | \$ 30,967,790.74 |
| Difference | <u><u>\$ -</u></u> |

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

District Treasurer 
 Asst. Supt. For Business  1/18/22

General Fund Cash Account:

| | | |
|---------|---------------------------|-------------------------------|
| A200.01 | JPMorgan Chase | 50,774.31 |
| A200.02 | JPMorgan Chase | 15,944,029.38 |
| A200.09 | Flushing | 13,164,600.98 |
| A200.12 | Flushing CD | 703,111.10 |
| A200.13 | Flushing CD | 871,175.47 |
| | Total Book Balance | <u><u>\$30,733,691.24</u></u> |

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

| | Custodial | School Lunch | Special Aid Fund | Debt Service Fund | Capital Fund | Special Revenue |
|--|---------------|---------------|------------------|-------------------|-----------------|-----------------|
| Beginning Cash Balance On Books | \$ 47,648.02 | \$ 24,084.44 | \$ 10,722.63 | \$ 166,983.54 | \$ 321,547.33 | \$ 60,655.65 |
| Receipts | | | | | | |
| Interest | | | \$ 0.16 | \$ 1.45 | \$ 5.25 | \$ 1.32 |
| Students/Other Deposits | \$975,913.74 | \$ 108,299.49 | \$ 25,759.84 | \$ 200,109.38 | \$ 850,000.00 | |
| Total Receipts | \$ 975,913.74 | \$ 108,299.49 | \$ 25,760.00 | \$ 200,110.83 | \$ 850,005.25 | \$ 1.32 |
| Disbursements | | | | | | |
| Warrant #28 | | \$ 924.65 | \$ 18,226.86 | | | |
| Warrant #30 | | \$ 77,919.51 | \$ 7,532.98 | | | |
| Debt Service | | | | \$ 200,109.38 | | |
| Payroll | \$ 972,621.60 | | | | | |
| Total Disbursements | \$ 972,621.60 | \$ 78,844.16 | \$ 25,759.84 | \$ 200,109.38 | \$ - | \$ - |
| Ending Cash Balance per Books | \$ 50,940.16 | \$ 53,539.77 | \$ 10,722.79 | \$ 166,984.99 | \$ 1,171,552.58 | \$ 60,656.97 |
| Reconciling Items | | | | | | |
| Outstanding Checks | \$ 1,031.15 | \$ 828.29 | \$ 1,017.00 | | \$ 3,827.00 | \$ 850.00 |
| Deposits in Transit/Timing Difference | \$ 280.70 | | | | | |
| Unallocated Interest | | | | | | |
| Balance per Bank Statement | \$ 52,252.01 | \$ 54,368.06 | \$ 11,739.79 | \$ 166,984.99 | \$ 1,175,379.58 | \$ 61,506.97 |
| Difference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

District Treasurer Amanda Liu
 Asst. Supt. For Business Jonathan Meserole 1/18/22

Seaford Union Free S D Bank Reconciliation Report

| | |
|------------|------------|
| From Date: | 12/1/2021 |
| To Date: | 12/31/2021 |

Checking Account
992

| | |
|---|------------------|
| Ending Balance on Statement dated 12/31/2021 -> | \$148,216.02 |
| Add: Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$36,173.98 |
| Checking Cash Balance as of 12/31/2021 | \$112,042.04 *** |
| | |
| Cash Balance for Checking as of 12/1/2021 | \$113,222.23 |
| Add: Total Deposits (Bank Deposits) | \$40,131.29 |
| Less: Total Checks and Withdrawals | (\$41,311.48) |
| Computer Cash Balance as of 12/31/2021 | \$112,042.04 *** |

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 | \$40,131.29 | \$0.00 | (\$40,131.29) | \$0.00 |
| 992 | Checking | \$113,222.23 | \$0.00 | (\$41,311.48) | \$40,131.29 | \$112,042.04 *** |
| 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 | | \$113,222.23 | \$40,131.29 | (\$41,311.48) | \$0.00 | \$112,042.04 |

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: Custafine Date: 1/1/22
 Administrator: Ronda Meserve Date: 1/18/22

*** Entries Must match