

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2022

Beginning Cash Balance	<u>\$37,031,346.94</u>
Receipts	
Interest	6,375.45
Taxes	3,919,258.38
LIPA Pilot	566,766.84
State Aid	988,778.93
Grants	15,611.05
Dept of Health	10,880.31
Field Trips	1,968.00
BOCES	569,646.05
Tuition- Other Districts	2,016.00
Use of Facilities	1,191.80
Health - Other Districts	30,605.10
Health - Retirees	1,863.38
Miscellaneous	9,123.66
Total Receipts	<u>6,124,084.95</u>
Disbursements	
Warrant #56	148,837.50
Warrant #57	14,850.00
Warrant #58	389,047.34
Warrant #59	718,284.32
Warrant #60	1,026,195.60
Warrant #61	2,332,052.52
Warrant #62	107,064.83
6/10/2022 payroll	1,403,927.76
6/24/2022 payroll	3,541,747.21
TANS	5,053,333.33
Seaford Public Library	182,113.87
Due to Cafeteria	304,295.00
Due to Capital Fund	133,484.49
Due to Federal Fund	74,127.41
Total Disbursements	<u>\$ 15,429,361.18</u>
Book Balance per T/B Cash Accounts	<u>\$ 27,726,070.71</u>
Outstanding Checks	210,067.30
Balance per Bank Statement	\$ 27,936,138.01
Difference	<u>\$ (0.00)</u>

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

District Treasurer Austyn Bine

Asst. Supt. For Business Phondu Mesurbe 7/25/22

General Fund Cash Account:

A200.01	JPMorgan Chase	959,074.37
A200.02	JPMorgan Chase	12,018,024.15
A200.09	Flushing	13,174,685.62
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	871,175.47
	Total Book Balance	<u>\$27,726,070.71</u>

**SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT**

Month Ending June 30, 2022

	<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	\$ 120,366.68	\$ 44,579.85	\$ 592,173.13	\$ 405,518.49	\$ 865,223.33	\$ 70,989.11
Receipts						
Interest						
Students/Other Deposits	\$2,545,904.90	\$ 321,132.78	\$ 14.89	\$ 9.98	\$ 23.36	\$ 3.37
Total Receipts	\$ 2,545,904.90	\$ 321,132.78	\$ 74,127.41	\$ 9.98	\$ 133,484.49	\$ 4,070.50
Disbursements						
Warrant #58		\$ 1,392.04	\$ 18,517.81			19,800.00
Warrant #60		\$ 107,651.50	\$ 40,924.60		\$ 133,484.49	\$ 1,500.00
Warrant #62		\$ 2,224.66	\$ 14,685.00			\$ 1,200.00
Payroll/Other	\$ 2,538,706.40					
Total Disbursements	\$ 2,538,706.40	\$ 111,268.20	\$ 74,127.41	\$ -	\$ 133,484.49	\$ 22,500.00
Ending Cash Balance per Books	\$ 127,565.18	\$ 254,444.43	\$ 592,188.02	\$ 405,528.47	\$ 865,246.69	\$ 52,562.98
Reconciling Items						
Outstanding Checks	\$ 13,201.94	\$ 2,224.66	\$ 17,685.00			
Deposits in Transit/Timing Difference	\$ 358.79					\$ 15,220.39
Unallocated Interest						\$ (1,870.39)
Balance per Bank Statement	\$ 141,125.91	\$ 256,669.09	\$ 609,873.02	\$ 405,528.47	\$ 865,246.69	\$ 65,912.98
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer

Cynthia Fin

Asst. Supt. For Business

Gerald A. Meserole 7/25/22

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022
Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$159,510.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,696.61
Cash Balance as of : 07/31/2022	\$154,813.95 ***

Cash Balance for Checking as of 7/1/2022	\$154,813.95
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2022	\$154,813.95 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$154,813.95	\$0.00	\$0.00	\$0.00	\$154,813.95 ***
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		\$154,813.95	\$0.00	\$0.00	\$0.00	\$154,813.95

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 Dine* Date: 7/1/22
Principal: *Donald Amersbach* Date: 7/25/22

***** Entries Must Match**