

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending July 31, 2022**

<b>Beginning Cash Balance</b>	<u>\$27,726,070.71</u>
<b>Receipts</b>	
Interest	11,885.12
Taxes	116,132.00
State Aid	93,383.02
Health - Retirees	128,661.23
Tuition- Other Districts	97,388.50
Drivers Ed	13,500.00
Field Trips	500.00
Use of Facilities	1,792.64
Health - Other Districts	1,525.49
Miscellaneous	5,748.43
<b>Total Receipts</b>	<u><u>470,516.43</u></u>
<b>Disbursements</b>	
Warrant #1	775,400.76
Warrant #2	182,641.38
Warrant #3	2,170,681.44
Warrant #4	1,049.37
Warrant #5	346,182.18
Warrant #6	120,512.91
7/8/2022 payroll	469,457.17
7/15/2022 payroll	10,968.25
7/22/2022 payroll	100,504.25
Debt Service	1,462,700.20
Seaford Public Library	185,707.33
Due to Cafeteria	
Due to Capital Fund	
Due to Federal Fund	69,561.94
<b>Total Disbursements</b>	<u><u>\$ 5,895,367.18</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 22,301,219.96</u></u>
Outstanding Checks	93,261.98
<b>Timing Difference</b>	10,145.44
<b>Balance per Bank Statement</b>	\$ 22,404,627.38
<b>Difference</b>	<u><u>\$ (0.00)</u></u>

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

District Treasurer Austina Pine

Asst. Supt. For Business Shonda Meserole 10/4/22

General Fund Cash Account:

A200.01	JPMorgan Chase	636,779.45
A200.02	JPMorgan Chase	6,906,513.81
A200.09	Flushing	13,183,640.13
A200.12	Flushing CD	703,111.10
A200.13	Flushing CD	871,175.47
	<b>Total Book Balance</b>	<u><u>\$22,301,219.96</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
CONSOLIDATED TREASURER'S REPORT

Month Ending July 31, 2022

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
<b>Beginning Cash Balance On Books</b>	\$ 127,565.18	\$ 254,444.43	\$ 592,188.02	\$ 405,528.47	\$ 865,246.69	\$ 52,562.98
<b>Receipts</b>						
Interest			\$ 182.77	\$ 120.43	\$ 244.95	
Students/Other Deposits	\$287,384.70	\$ 131.75	\$ 69,561.94	\$ 1,462,700.20		
<b>Total Receipts</b>	\$ 287,384.70	\$ 131.75	\$ 69,744.71	\$ 1,462,820.63	\$ 244.95	\$ -
<b>Disbursements</b>						
Warrant #3		\$ 2,333.61	\$ 9,030.67		\$ 45,211.86	
Warrant #5		\$ 66,492.31	\$ 60,531.27	\$ 1,462,700.20	\$ 126,113.70	
Payroll/Other	\$ 287,384.70					
<b>Total Disbursements</b>	\$ 287,384.70	\$ 68,825.92	\$ 69,561.94	\$ 1,462,700.20	\$ 171,325.56	\$ -
<b>Ending Cash Balance per Books</b>	\$ 127,565.18	\$ 185,750.26	\$ 592,370.79	\$ 405,648.90	\$ 694,166.08	\$ 52,562.98
<b>Reconciling Items</b>						
Outstanding Checks	\$ 4,418.74	\$ 2,222.66	\$ 44,790.28		\$ -	\$ 6,200.00
Deposits in Transit/Timing Difference	\$ (1,320.17)		\$ (9,030.67)			\$ (1,870.39)
Unallocated Interest						\$ 15.63
<b>Balance per Bank Statement</b>	\$ 130,663.75	\$ 187,972.92	\$ 628,130.40	\$ 405,648.90	\$ 694,166.08	\$ 56,908.22
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00

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

District Treasurer Custodia  
Asst. Supt. For Business Spencer Meserve 10/4/22

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022  
Date to 08/31/2022

Ending Balance on Statement Dated : 08/31/2022	\$156,031.59
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,171.20
Cash Balance as of : 08/31/2022	\$153,860.39 ***

Cash Balance for Checking as of 7/1/2022	\$154,813.95
Add: Total Deposits (Bank Deposits):	\$46.64
Less: Total Checks and Withdrawals:	(\$1,000.20)
Computer Cash Balance as of : 08/31/2022	\$153,860.39 ***

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	\$46.64	(\$1,000.20)	\$0.00	\$153,860.39 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$154,813.95</b>	<b>\$46.64</b>	<b>(\$1,000.20)</b>	<b>\$0.00</b>	<b>\$153,860.39</b>

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: Custia Bin Date: 8/4/22  
Principal: Shonda Meserole Date: 8/4/22

\*\*\* Entries Must Match