

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending August 31, 2022**

<b>Beginning Cash Balance</b>	<u>\$22,301,219.96</u>
<b>Receipts</b>	
Interest	15,554.46
Taxes	1,059,663.27
State Aid	741,963.76
Health - Retirees	60,383.03
Tuition- Other Districts	223,048.00
Drivers Ed	71,068.00
Use of Facilities	12,656.00
Health - Other Districts	3,940.04
Miscellaneous	944.19
<b>Total Receipts</b>	<u><u>2,189,220.75</u></u>
<b>Disbursements</b>	
Warrant #7	313,700.68
Warrant #8	126,905.73
Warrant #9	454,442.10
Warrant #10	127,287.95
8/5/2022 payroll	274,791.18
8/19/2022 payroll	247,829.00
Seaford Public Library	185,707.33
Due to Federal Fund	138,308.07
<b>Total Disbursements</b>	<u><u>\$ 1,868,972.04</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 22,621,468.67</u></u>
Outstanding Checks	266,822.03
Timing Difference	(8,099.92)
<b>Balance per Bank Statement</b>	<u><u>\$ 22,880,190.78</u></u>
<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 *Cynthia Sine*

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

General Fund Cash Account:

A200.01	JPMorgan Chase	540,890.82
A200.02	JPMorgan Chase	7,311,066.33
A200.09	Flushing	13,776,974.73
A200.12	Flushing CD	992,536.79
	<b>Total Book Balance</b>	<u><u>\$22,621,468.67</u></u>

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

*Month Ending August 31, 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>
<b>Beginning Cash Balance On Books</b>	\$ 127,565.18	\$ 185,750.26	\$ 592,370.79	\$ 405,648.90	\$ 694,166.08	\$ 52,562.98
<b>Receipts</b>						
Interest			\$ 367.16	\$ 223.84	\$ 342.44	\$ 1,700.00
Students/Other Deposits	\$227,706.68	\$ 735.00	\$ 138,308.07			
<b>Total Receipts</b>	\$ 227,706.68	\$ 735.00	\$ 138,675.23	\$ 223.84	\$ 342.44	\$ 1,700.00
<b>Disbursements</b>						
Warrant #7			\$ 75,288.44		\$ 20,918.64	
Warrant #9			\$ 63,019.63		\$ 204,208.45	
Payroll/Other	\$ 311,409.61					
<b>Total Disbursements</b>	\$ 311,409.61	\$ -	\$ 138,308.07	\$ -	\$ 225,127.09	\$ -
<b>Ending Cash Balance per Books</b>	\$ 43,862.25	\$ 186,485.26	\$ 592,737.95	\$ 405,872.74	\$ 469,381.43	\$ 54,262.98
<b>Reconciling Items</b>						
Outstanding Checks	\$ 4,361.03	\$ -	\$ 45,197.28		\$ -	\$ 3,850.00
Deposits in Transit/Timing Difference	\$ 508.51		\$ (9,030.67)			\$ (1,870.39)
Unallocated Interest						\$ 42.48
<b>Balance per Bank Statement Difference</b>	\$ 48,731.79	\$ 186,485.26	\$ 628,904.56	\$ 405,872.74	\$ 469,381.43	\$ 56,285.07
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Austin Rafine  
 Asst. Supt. For Business Rhonda Meserole 10/4/22

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2022  
Date to 08/31/2022

Ending Balance on Statement Dated : 08/31/2022	\$155,702.55
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$41,929.41
Cash Balance as of : 08/31/2022	\$113,773.14 ***

Cash Balance for Checking as of 8/1/2022	\$154,860.59
Add: Total Deposits (Bank Deposits):	\$85.96
Less: Total Checks and Withdrawals:	(\$41,173.41)
Computer Cash Balance as of : 08/31/2022	\$113,773.14 ***

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	\$154,860.59	\$85.96	(\$41,173.41)	\$0.00	\$113,773.14 ***
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>\$154,860.59</b>	<b>\$85.96</b>	<b>(\$41,173.41)</b>	<b>\$0.00</b>	<b>\$113,773.14</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: Austriapine Date: 10/11/22  
Principal: Donald H. Mesole Date: 10/11/22

\*\*\* Entries Must Match