

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2022

<b>Beginning Cash Balance</b>		<u>\$22,621,468.67</u>
<b>Receipts</b>		
Interest		
TANS		13,402.41
State Aid		5,049,250.00
Boces		2,691,419.35
Drivers Ed		863,653.23
Health - Retirees		32,250.00
Dept of Health		10,554.58
Tuition- Other Districts		12,509.45
Field Trips		7,831.34
Erate		3,859.12
Miscellaneous		2,791.39
		<u>2,930.62</u>
<b>Total Receipts</b>		<u><u>8,690,451.49</u></u>
<b>Disbursements</b>		
Warrant #11		881,896.07
Warrant #12		377,948.79
Warrant #13		149,177.70
Warrant #14		1,531,431.49
Warrant #15		610,283.88
Warrant #16		650,323.18
Warrant #17		637,367.68
9/2/2022 payroll		127,402.62
9/16/2022 payroll		957,696.33
9/30/2022 payroll		1,112,884.92
Seaford Public Library		185,707.33
To Federal Fund		106,953.61
To Capital Fund		124,206.44
To Extraclassroom Fund		280.00
<b>Total Disbursements</b>		<u><u>\$ 7,453,560.04</u></u>
<b>Book Balance per T/B Cash Accounts</b>		<u><u>\$ 23,858,360.12</u></u>
Outstanding Checks		688,209.50
Timing Difference		1,514.49
<b>Balance per Bank Statement</b>		<u>\$ 24,548,084.11</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 Austina Pine

Asst. Supt. For Business Shonda K. Meserole 10/27/22

General Fund Cash Account:

A200.01	JPMorgan Chase	38,365.83
A200.02	JPMorgan Chase	9,041,421.06
A200.09	Flushing	13,786,036.44
A200.12	Flushing CD	992,536.79
	<b>Total Book Balance</b>	<u><u>\$23,858,360.12</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending September 30, 2022

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
<b>Beginning Cash Balance On Books</b>	\$ 43,862.25	\$ 186,485.26	\$ 592,737.85	\$ 405,872.74	\$ 469,381.43	\$ 54,262.98
<b>Receipts</b>						
Interest						
Students/Other Deposits	\$1,256,870.72	\$ 74,916.90	\$ 346.84	\$ 216.74	\$ 169.13	\$ 68.37
<b>Total Receipts</b>	\$ 1,256,870.72	\$ 74,916.90	\$ 106,953.61	\$ 216.74	\$ 124,206.44	\$ 710.00
<b>Disbursements</b>						
Warrant #11		\$ 603.53	\$ 3,663.00			
Warrant #14		\$ 8,272.15	\$ 46,219.40		\$ 593,587.87	
Warrant #16		\$ 27.25	\$ 57,071.21		\$ 587,534.95	
Payroll/Other	\$ 1,250,111.82					\$ 778.37
<b>Total Disbursements</b>	\$ 1,250,111.82	\$ 8,902.93	\$ 106,953.61	\$ -	\$ 1,181,122.82	\$ -
<b>Ending Cash Balance per Books</b>	\$ 50,621.15	\$ 252,499.23	\$ 593,084.69	\$ 406,089.48	\$ (587,365.82)	\$ 55,041.35
<b>Reconciling Items</b>						
Outstanding Checks	\$ 7,597.12	\$ 2,316.25	\$ 57,071.21		\$ 587,534.95	\$ 3,350.00
Deposits in Transit/Timing Difference	\$ 19,528.11	\$ (509.15)	\$ 0.18			\$ (1,870.39)
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 77,746.38	\$ 254,306.33	\$ 650,156.08	\$ 406,089.48	\$ 169.13	\$ 56,520.96
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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District Treasurer Cynthia  
 Asst. Supt. For Business Shirley Resorble 10/27/22