

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2022

Beginning Cash Balance	<u>\$23,858,360.12</u>
Receipts	
Interest	23,235.96
Taxes	2,867,445.66
Grants	136,304.00
State Aid	91,796.56
Cafeteria	79,822.06
CPSE	56,488.00
Health - Retirees	12,449.43
Dept of Health	2,374.83
Field Trips	16,447.00
Erate	33,461.40
Miscellaneous	3,298.18
SAT/AP/ACT Exams	468.00
Total Receipts	<u><u>3,323,591.08</u></u>
Disbursements	
Warrant #18	773,949.87
Warrant #19	666,793.11
Warrant #20	1,286,829.86
Warrant #21	652,683.86
Warrant #22	40,674.43
10/14/2022 payroll	850,688.16
10/28/2022 payroll	765,003.04
10/31/2022 payroll	240,168.66
Seaford Public Library	185,707.33
To Federal Fund	59,118.98
To Capital Fund	1,272,911.84
To Cafeteria Fund	237,576.46
Total Disbursements	<u><u>\$ 7,032,105.60</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 20,149,845.60</u></u>
Outstanding Checks	974,442.14
Timing Difference	141,462.78
Balance per Bank Statement	<u><u>\$ 21,265,750.52</u></u>
Difference	<u><u>\$ 0.00</u></u>

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

District Treasurer Custina Pire

Asst. Supt. For Business Donald Meserole 11/28/22

General Fund Cash Account:

A200.01	JPMorgan Chase	29,671.18
A200.02	JPMorgan Chase	6,440,196.97
A200.09	Flushing	13,803,345.58
A200.12	Flushing CD	992,536.79
	Total Book Balance	<u><u>\$21,265,750.52</u></u>

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

Month Ending October 31, 2022

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 50,621.15	\$ 252,499.23	\$ 593,084.69	\$ 406,089.48	\$ (587,365.82)	\$ 55,041.35
Receipts						
Interest			\$ 195.13	\$ 320.88	\$ 645.22	\$ 60.00
Students/Other Deposits	\$974,931.69	\$ 235,523.84	\$ 59,118.98		\$ 1,679,338.84	\$ 60.00
Total Receipts	\$ 974,931.69	\$ 235,523.84	\$ 59,314.11	\$ 320.88	\$ 1,679,984.06	\$ 60.00
Disbursements						
Warrant #18		\$ 1,917.38	\$ 23,841.96		\$ 270,367.11	
Warrant #20		\$ 75,177.69	\$ 35,277.02		\$ 7,737.29	
Payroll/Other	\$ 973,554.02		\$ 406,427.00			
Total Disbursements	\$ 973,554.02	\$ 77,095.07	\$ 465,545.98	\$ -	\$ 278,104.40	\$ -
Ending Cash Balance per Books	\$ 51,998.82	\$ 410,928.00	\$ 186,852.82	\$ 406,410.36	\$ 814,513.84	\$ 55,101.35
Reconciling Items						
Outstanding Checks	\$ 4,590.21	\$ 75,191.09	\$ 33,997.02		\$ 7,737.29	\$ 1,850.00
Deposits in Transit/Timing Difference	\$ 13,955.58	\$ (514.62)	\$ 0.18			\$ (1,870.39)
Unallocated Interest						\$ (37.65)
Balance per Bank Statement	\$ 70,544.61	\$ 485,604.47	\$ 220,850.02	\$ 406,410.36	\$ 822,251.13	\$ 55,118.61
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Christa Pire
 Asst. Supt. For Business Shandra K. Moore 11/28/22