

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending November 30, 2022

<b>Beginning Cash Balance</b>	<u>\$20,149,845.60</u>
<b>Receipts</b>	
Interest	34,115.44
Taxes	21,764,000.00
State Aid	91,796.56
Cafeteria	47,017.00
SAT/ACT Exams	31,595.00
Use of Facilities	7,384.20
Health - Retirees	3,839.60
Health/Tuition- Other Dist	5,460.46
Workers Comp Reimb	2,177.30
Field Trips	308.00
Miscellaneous	1,831.15
<b>Total Receipts</b>	<u><u>21,989,524.71</u></u>
<b>Disbursements</b>	
Warrant #23	1,178,377.28
Warrant #24	674,575.26
Warrant #25	867,369.25
Warrant #26	673,947.43
11/11/2022 payroll	944,538.36
11/25/2022 payroll	872,817.48
Seaford Public Library	185,707.33
To Federal Fund	4,372.99
To Capital Fund	7,717.54
To Extraclassroom Fund	1,870.39
<b>Total Disbursements</b>	<u><u>\$ 5,411,293.31</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 36,728,077.00</u></u>
Outstanding Checks	78,613.88
<b>Balance per Bank Statement</b>	<u><u>\$ 36,806,690.88</u></u>
<b>Difference</b>	<u><u>\$ -</u></u>

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

District Treasurer *Cynthia Pine*

Asst. Supt. For Business *Shonda Meserole 12/20/22*

General Fund Cash Account:

A200.01	JPMorgan Chase	30,862.46
A200.02	JPMorgan Chase	18,019,992.25
A200.09	Flushing	13,820,941.50
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,026,862.82
A200.22	NYClass - Repair	1,836,881.18
	<b>Total Book Balance</b>	<u><u>\$36,728,077.00</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending November 30, 2022

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
<b>Beginning Cash Balance On Books</b>	\$ 51,998.82	\$ 410,928.00	\$ 186,852.82	\$ 406,410.36	\$ 814,513.84	\$ 55,101.35
<b>Receipts</b>						
Interest			\$ 170.76	\$ 367.35	\$ 722.48	
Students/Other Deposits	\$1,043,854.48	\$ 62,080.50	\$ 4,372.81		\$ 7,717.54	\$ 50.00
<b>Total Receipts</b>	\$ 1,043,854.48	\$ 62,080.50	\$ 4,543.57	\$ 367.35	\$ 8,440.02	\$ 50.00
<b>Disbursements</b>						
Warrant #23		\$ 82,791.37	\$ 4,372.99		\$ 47,650.50	
Warrant #25						
Payroll/Other	\$ 1,040,440.71					
<b>Total Disbursements</b>	\$ 1,040,440.71	\$ 82,791.37	\$ 4,372.99	\$ -	\$ 47,650.50	\$ -
<b>Ending Cash Balance per Books</b>	\$ 55,412.59	\$ 390,217.13	\$ 187,023.40	\$ 406,777.71	\$ 775,303.36	\$ 55,151.35
<b>Reconciling Items</b>						
Outstanding Checks	\$ 4,590.21	\$ 101.15	\$ -		\$ -	\$ 1,850.00
Deposits in Transit/Timing Difference	\$ 23,073.84	\$ (671.42)	\$ 0.18			\$ (192.00)
Unallocated Interest						\$ (81.45)
<b>Balance per Bank Statement Difference</b>	\$ 83,076.64	\$ 389,646.86	\$ 187,023.58	\$ 406,777.71	\$ 775,303.36	\$ 56,890.80
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)

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

District Treasurer Cynthia Dine  
 Asst. Supt. For Business Dyana Meserole 12/20/22