

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2022

Beginning Cash Balance	<u>\$36,728,077.00</u>
Receipts	
Interest	59,401.13
Taxes	3,092,000.00
State Aid	555,038.56
Lipa Pilot	115,668.79
Cafeteria	20,312.00
Health/Tuition- Other Dist	95,549.59
Field Trips	4,119.78
Use of Facilities	4,213.76
Health - Retirees	667.26
SAT/AP/ACT Exams	471.00
Miscellaneous	1,853.45
Total Receipts	<u><u>3,949,295.32</u></u>
Disbursements	
Warrant #27	147,816.90
Warrant #28	1,938,951.36
Warrant #29	681,840.72
Warrant #30	316,430.92
Warrant #31	674,042.70
12/09/2022 payroll	1,007,841.83
12/23/2022 payroll	878,169.52
ERS	959,617.00
Seaford Public Library	185,707.33
To Federal Fund	202,599.88
Debt Service Interest	161,983.50
To Extraclassroom Fund	192.00
Total Disbursements	<u><u>\$ 7,155,193.66</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 33,522,178.66</u></u>
Timing Difference	985,552.65
Outstanding Checks	222,226.20
Balance per Bank Statement	<u><u>\$ 34,729,957.51</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 *Austina Fine*

Asst. Supt. For Business *Shonda Meserole 1/24/23*

General Fund Cash Account:

A200.01	JPMorgan Chase	116,709.78
A200.02	JPMorgan Chase	18,481,942.81
A200.09	Flushing	1,830,486.16
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,033,450.07
A200.22	NYClass - Repair	1,842,851.02
A200.23	NYClass- Capital	4,005,281.35
A200.24	NYClass- Employee Ret	4,218,920.68
	Total Book Balance	<u><u>33,522,178.66</u></u>

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

Month Ending December 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>
Beginning Cash Balance On Books	\$ 55,412.59	\$ 390,217.13	\$ 187,023.58	\$ 406,777.71	\$ 775,303.36	\$ 55,151.35
Receipts						
Interest			\$ 257.35	\$ 431.77	\$ 822.94	\$ 132.28
Students/Other Deposits	\$1,005,101.02	\$ 68,676.09	\$ 202,599.88			\$ 572.00
Total Receipts	\$ 1,005,101.02	\$ 68,676.09	\$ 202,857.23	\$ 431.77	\$ 822.94	\$ 704.28
Disbursements						
Warrant #28		\$ 60.72	\$ 140,237.93			
Warrant #30		\$ 73,750.77	\$ 62,361.95			
Payroll/Other	\$ 1,003,317.73					
Total Disbursements	\$ 1,003,317.73	\$ 73,811.49	\$ 202,599.88	\$ -	\$ -	\$ -
Ending Cash Balance per Books	\$ 57,195.88	\$ 385,081.73	\$ 187,280.93	\$ 407,209.48	\$ 776,126.30	\$ 55,855.63
Reconciling Items						
Outstanding Checks	\$ 755.27	\$ 466.25	\$ 54,770.99		\$ -	\$ 200.00
Deposits in Transit/Timing Difference	\$ 26,149.00					
Unallocated Interest						
Balance per Bank Statement	\$ 84,100.15	\$ 385,547.98	\$ 242,051.92	\$ 407,209.48	\$ 776,126.30	\$ 56,055.63
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia
 Asst. Supt. For Business Handy Meserve 1/24/23

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2022
Date to 12/31/2022

Ending Balance on Statement Dated : 12/31/2022	\$178,345.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,771.93
Cash Balance as of : 12/31/2022	\$166,573.70 ***

Cash Balance for Checking as of 12/1/2022	\$129,224.08
Add: Total Deposits (Bank Deposits):	\$92,736.63
Less: Total Checks and Withdrawals:	(\$55,387.01)
Computer Cash Balance as of : 12/31/2022	\$166,573.70 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
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	\$129,224.08	\$92,736.63	(\$55,387.01)	\$0.00	\$166,573.70 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$129,224.08	\$92,736.63	(\$55,387.01)	\$0.00	\$166,573.70

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: Austina S. [Signature] Date: 1/1/23
 Principal: [Signature] Date: 1/24/23

*** Entries Must Match