

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending January 31, 2023

<b>Beginning Cash Balance</b>	<u>\$33,522,178.66</u>
<b>Receipts</b>	
Interest	75,378.73
STAR	4,957,736.00
Taxes	587,000.00
Debt Service	334,032.70
State Aid	313,370.67
Neptune Pilot	35,737.50
Cafeteria	22,107.00
Health/Tuition- Other Dist	64,326.35
Field Trips	26,484.00
Use of Facilities	1,251.40
Health - Retirees	70,083.96
SAT/AP/ACT Exams	8,112.00
Donations	1,748.00
Miscellaneous	6,065.94
<b>Total Receipts</b>	<u>6,503,434.25</u>
<b>Disbursements</b>	
Warrant #32	554,147.70
Warrant #33	647,839.07
Warrant #34	1,639,201.07
Warrant #35	694,935.82
Warrant #36	9,628.88
Warrant #37	8,039.50
01/06/2023 payroll	738,607.53
01/20/2023 payroll	942,821.17
01/27/2023 payroll	68,295.70
01/31/2023 payroll	38,610.00
Seaford Public Library	185,707.33
To Federal Fund	42,489.91
To Cafeteria Fund	69,840.98
<b>Total Disbursements</b>	<u>\$ 5,640,164.66</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 34,385,448.25</u>
Timing Difference	42,819.11
Outstanding Checks	21,343.03
<b>Balance per Bank Statement</b>	<u>\$ 34,449,610.39</u>
<b>Difference</b>	<u>\$ 0.00</u>

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

District Treasurer Cynthia [Signature]

Asst. Supt. For Business Rhonda [Signature] 2/28/23

General Fund Cash Account:

A200.01	JPMorgan Chase	333,940.70
A200.02	JPMorgan Chase	19,080,169.61
A200.09	Flushing	1,836,091.22
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,040,542.80
A200.22	NYClass - Repair	1,849,278.91
A200.23	NYClass- Capital	4,019,251.86
A200.24	NYClass- Employee Ret	4,233,636.36
	<b>Total Book Balance</b>	<u>34,385,448.25</u>

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

Month Ending January 31, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
<b>Beginning Cash Balance On Books</b>	\$ 57,195.88	\$ 385,081.73	\$ 187,280.93	\$ 407,209.48	\$ 776,126.30	\$ 55,855.63
<b>Receipts</b>						
Interest			\$ 262.16	\$ 355.76	\$ 1,569.28	
Students/Other Deposits	\$983,419.41	\$ 137,682.08	\$ 42,489.91			
<b>Total Receipts</b>	\$ 983,419.41	\$ 137,682.08	\$ 42,752.07	\$ 355.76	\$ 1,569.28	\$ -
<b>Disbursements</b>						
Warrant #35		\$ 204.75	\$ 42,489.91		\$ 21,525.12	
Warrant #38		\$ 72,582.90				
Payroll/Other	\$ 987,450.64			\$ 334,032.70		
<b>Total Disbursements</b>	\$ 987,450.64	\$ 72,787.65	\$ 42,489.91	\$ 334,032.70	\$ 21,525.12	\$ -
<b>Ending Cash Balance per Books</b>	\$ 53,164.65	\$ 449,976.16	\$ 187,543.09	\$ 73,532.54	\$ 756,170.46	\$ 55,855.63
<b>Reconciling Items</b>						
Outstanding Checks	\$ 2,343.19	\$ 13.40	\$ -		\$ -	\$ 200.00
Deposits in Transit/Timing Difference	\$ 23,934.19				\$ 975,085.00	\$ (62.13)
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 79,442.03	\$ 449,989.56	\$ 187,543.09	\$ 73,532.54	\$ 1,731,255.46	\$ 56,117.76
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Aurina Fine  
 Asst. Supt. For Business Shonda A. Mesner 2/28/23