

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending February 28, 2023

Beginning Cash Balance	<u>\$34,385,448.25</u>
Receipts	
Interest	66,689.40
Grants	834,551.13
Health/Tuition- Other Dist	132,059.01
Health - Retirees	92,118.26
State Aid	91,796.56
Drivers Ed	37,950.00
Dept of Health	10,864.27
SAT/AP/ACT Exams	10,605.00
Field Trips	1,988.00
Use of Facilities	1,629.08
Miscellaneous	2,826.87
Total Receipts	<u><u>1,283,077.58</u></u>
Disbursements	
Warrant #38	578,232.80
Warrant #39	682,728.11
Warrant #40	1,935,300.29
Warrant #41	687,914.70
02/03/2023 payroll	927,026.45
02/17/2023 payroll	869,792.91
Seaford Public Library	185,707.33
To Federal Fund	101,477.18
Total Disbursements	<u><u>\$ 5,968,179.77</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 29,700,346.06</u></u>
Timing Difference	7,274.45
Outstanding Checks	60,378.92
Balance per Bank Statement	<u><u>\$ 29,767,999.43</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 Cynthia Finn
 Asst. Supt. For Business Shonda Meserole 3/14/23

General Fund Cash Account:

A200.01	JPMorgan Chase	192,867.35
A200.02	JPMorgan Chase	14,557,928.77
A200.09	Flushing	1,841,168.61
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,047,397.11
A200.22	NYClass - Repair	1,855,490.73
A200.23	NYClass- Capital	4,032,752.73
A200.24	NYClass- Employee Ret	4,247,857.34
	Total Book Balance	<u><u>29,767,999.43</u></u>

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

Month Ending February 28, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 53,164.65	\$ 449,976.16	\$ 187,543.09	\$ 73,532.54	\$ 756,170.46	\$ 55,855.63
Receipts						
Interest			\$ 567.49	\$ 91.65	\$ 1,465.02	
Students/Other Deposits	\$953,631.43	\$ 61,798.82	\$ 561,190.93		\$ 975,085.00	\$ 2,172.00
Total Receipts	\$ 953,631.43	\$ 61,798.82	\$ 561,758.42	\$ 91.65	\$ 976,550.02	\$ 2,172.00
Disbursements						
Warrant #38		\$ 1,777.00	\$ 80,787.35			
Warrant #40		\$ 82,093.02	\$ 20,689.83		\$ 153,310.00	\$ 151.13
Payroll/Other	\$ 965,262.50				\$ 975,085.00	
Total Disbursements	\$ 965,262.50	\$ 83,870.02	\$ 101,477.18	\$ -	\$ 1,128,395.00	\$ 151.13
Ending Cash Balance per Books	\$ 41,533.58	\$ 427,904.96	\$ 647,824.33	\$ 73,624.19	\$ 604,325.48	\$ 57,876.50
Reconciling Items						
Outstanding Checks	\$ 1,083.65	\$ -	\$ -		\$ -	\$ 200.00
Deposits in Transit/Timing Difference	\$ 13,466.55	\$ (523.19)				\$ (123.31)
Unallocated Interest						
Balance per Bank Statement	\$ 56,083.78	\$ 427,381.77	\$ 647,824.33	\$ 73,624.19	\$ 604,325.48	\$ 58,199.81
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Piu
 Asst. Supt. For Business Shondra Meserole 3/14/23

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2023
Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$117,036.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,420.35
Cash Balance as of : 02/28/2023	\$113,615.76 ***

Cash Balance for Checking as of 2/1/2023	\$113,747.84
Add: Total Deposits (Bank Deposits):	\$13,169.95
Less: Total Checks and Withdrawals:	(\$13,302.03)
Computer Cash Balance as of : 02/28/2023	\$113,615.76 ***

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	\$113,747.84	\$13,169.95	(\$13,302.03)	\$0.00	\$113,615.76 ***
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		\$113,747.84	\$13,169.95	(\$13,302.03)	\$0.00	\$113,615.76

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: *Custodia* Date: 1/1
Principal: *Shonda Meserole* Date: 3/14/23

*** Entries Must Match