

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending March 31, 2023**

<b>Beginning Cash Balance</b>	<u>\$29,700,346.06</u>
<b>Receipts</b>	
Interest	70,152.77
State Aid	5,757,202.19
BOCES	513,782.78
Grants	188,244.93
Health/Tuition- Other Dist	163,681.10
Library ERS	173,834.25
Cafeteria	111,589.00
Dept of Health	28,592.29
Miscellaneous	25,928.81
SAT/AP/ACT Exams	19,885.00
Dept of Health	17,970.01
Field Trips	2,694.19
Use of Facilities	4,212.08
Drivers Ed	1,100.00
<b>Total Receipts</b>	<u><u>7,078,869.40</u></u>
<b>Disbursements</b>	
Warrant #42	190,450.80
Warrant #43	667,879.71
Warrant #44	283,265.10
Warrant #45	1,764,859.79
Warrant #46	667,540.55
Warrant #47	571,760.24
Warrant #48	688,197.23
03/03/2023 payroll	754,422.87
03/17/2023 payroll	922,953.30
3/31/2023 payroll	898,763.52
Seaford Public Library	187,046.26
To Capital Fund	1,000,000.00
To Federal Fund	52,140.57
<b>Total Disbursements</b>	<u><u>\$ 8,649,279.94</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 28,129,935.52</u></u>
Timing Difference	19,888.24
Outstanding Checks	707,611.11
<b>Balance per Bank Statement</b>	<u><u>\$ 28,857,434.87</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 Custria Fine

Asst. Supt. For Business Rhonda Meserole 4/26/23

General Fund Cash Account:

A200.01	JPMorgan Chase	196,542.97
A200.02	JPMorgan Chase	13,865,181.18
A200.09	Flushing	1,846,806.38
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,055,253.88
A200.22	NYClass - Repair	1,862,611.06
A200.23	NYClass- Capital	3,046,845.04
A200.24	NYClass- Employee Ret	4,264,158.22
	<b>Total Book Balance</b>	<u><u>28,129,935.52</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT  
 CONSOLIDATED TREASURER'S REPORT

Month Ending March 31, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
<b>Beginning Cash Balance On Books</b>	\$ 41,533.58	\$ 427,904.96	\$ 647,824.33	\$ 73,624.19	\$ 604,325.48	\$ 57,876.50
<b>Receipts</b>						
Interest			\$ 947.13	\$ 106.29	\$ 523.21	
Students/Other Deposits	\$1,397,058.04	\$ 88,932.72	\$ 52,140.57		\$ 1,000,000.00	\$ 4,263.68
<b>Total Receipts</b>	\$ 1,397,058.04	\$ 88,932.72	\$ 53,087.70	\$ 106.29	\$ 1,000,523.21	\$ 4,263.68
<b>Disbursements</b>						
Warrant #42		\$ 1,728.25	\$ 178.00		\$ 385,656.48	47.50
Warrant #45		\$ 68,595.71	\$ 14,194.55		\$ 828,287.21	
Warrant #47		\$ 1,404.76	\$ 36,226.08		\$ 18,505.00	
Payroll/Other	\$ 1,395,544.88					
<b>Total Disbursements</b>	\$ 1,395,544.88	\$ 71,728.72	\$ 50,598.63	\$ -	\$ 1,232,448.69	\$ 47.50
<b>Ending Cash Balance per Books</b>	\$ 43,046.74	\$ 445,108.96	\$ 650,313.40	\$ 73,730.48	\$ 372,400.00	\$ 62,092.68
<b>Reconciling Items</b>						
Outstanding Checks	\$ 3,066.41	\$ 1,404.76	\$ 36,226.08		\$ 18,505.00	\$ 200.00
Deposits in Transit/Timing Difference	\$ 14,701.88	\$ (782.21)				
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 60,815.03	\$ 445,731.51	\$ 686,539.48	\$ 73,730.48	\$ 390,905.00	\$ 62,292.68
<b>Difference</b>	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Austina  
 Asst. Supt. For Business Spinda Resore 4/26/23

**Bank Reconciliation Report**

**Checking Account**

992

Date From 3/1/2023  
Date to 03/31/2023

Ending Balance on Statement Dated : 03/31/2023	\$128,742.75
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$445.06
Cash Balance as of : 03/31/2023	\$128,297.69 ***

Cash Balance for Checking as of 3/1/2023	\$113,615.76
Add: Total Deposits (Bank Deposits):	\$24,489.50
Less: Total Checks and Withdrawals:	(\$9,807.57)
Computer Cash Balance as of : 03/31/2023	\$128,297.69 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
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	\$113,615.76	\$24,489.50	(\$9,807.57)	\$0.00	\$128,297.69 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$113,615.76</b>	<b>\$24,489.50</b>	<b>(\$9,807.57)</b>	<b>\$0.00</b>	<b>\$128,297.69</b>

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 Dine Date: 4/1/23  
Principal: Shonda Mascolo Date: 4/26/23

\*\*\* Entries Must Match