

**SEAFORD UNION FREE SCHOOL DISTRICT**

**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending April 30, 2023**

<b>Beginning Cash Balance</b>	<u>\$28,129,935.52</u>
<b>Receipts</b>	
Interest	69,709.38
Taxes	2,827,000.00
Health/Tuition- Other Dist	250,896.97
Heath- Retirees	18,253.61
Cafeteria	29,444.00
Dept of Health	6,359.75
Miscellaneous	2,062.78
SAT/AP/ACT Exams	2,151.00
Field Trips	1,824.00
Use of Facilities	1,716.85
<b>Total Receipts</b>	<u><u>3,209,418.34</u></u>
<b>Disbursements</b>	
Warrant #49	689,078.75
Warrant #50	1,611,436.32
Warrant #51	652,171.49
Warrant #52	432,386.83
04/14/2023 payroll	1,014,587.20
04/28/2023 payroll	686,350.56
Seaford Public Library	185,707.33
To Capital Fund	600,362.55
To Cafeteria	133,696.00
To Federal Fund	34,810.89
<b>Total Disbursements</b>	<u><u>\$ 6,040,587.92</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u><u>\$ 25,298,765.94</u></u>
Timing Difference	7,274.45
Outstanding Checks	501,984.83
<b>Balance per Bank Statement</b>	<u><u>\$ 25,808,025.22</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 Fine

Asst. Supt. For Business Rhonda R meserole 5/18/23

General Fund Cash Account:

A200.01	JPMorgan Chase	32,606.64
A200.02	JPMorgan Chase	11,148,717.63
A200.09	Flushing	1,852,664.40
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,063,192.43
A200.22	NYClass - Repair	1,869,805.53
A200.23	NYClass- Capital	3,058,613.69
A200.24	NYClass- Employee Ret	4,280,628.83
	<b>Total Book Balance</b>	<u><u>25,298,765.94</u></u>

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

Month Ending April 30, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
<b>Beginning Cash Balance On Books</b>	\$ 43,046.74	\$ 445,108.96	\$ 650,313.40	\$ 73,730.48	\$ 372,400.00	\$ 62,092.68
<b>Receipts</b>						
Interest			\$ 979.39	\$ 108.67	\$ 740.25	
Students/Other Deposits	\$936,434.78	\$ 184,526.87	\$ 34,810.89		\$ 600,362.55	\$ 7,689.20
<b>Total Receipts</b>	\$ 936,434.78	\$ 184,526.87	\$ 35,790.28	\$ 108.67	\$ 601,102.80	\$ 7,689.20
<b>Disbursements</b>						
Warrant #50		\$ 105,100.93	\$ 19,373.36		\$ 100,362.55	
Warrant #52			\$ 15,437.53		\$ 484,847.23	
Payroll/Other	\$ 933,624.45					
<b>Total Disbursements</b>	\$ 933,624.45	\$ 105,100.93	\$ 34,810.89	\$ -	\$ 585,209.78	\$ -
<b>Ending Cash Balance per Books</b>	\$ 45,857.07	\$ 524,534.90	\$ 651,292.79	\$ 73,839.15	\$ 388,293.02	\$ 69,781.88
<b>Reconciling Items</b>						
Outstanding Checks	\$ 2,000.42		\$ 28,693.95		\$ -	\$ 200.00
Deposits in Transit/Timing Difference	\$ 253.41	\$ (971.10)				\$ (88.26)
Unallocated Interest						
<b>Balance per Bank Statement</b>	\$ 48,110.90	\$ 523,563.80	\$ 679,986.74	\$ 73,839.15	\$ 388,293.02	\$ 70,070.14
<b>Difference</b>	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Custna Fine

Asst. Supt. For Business Shonda Meserole 5/20/23

**Bank Reconciliation Report**

**Checking Account**

**992**

Date From 4/1/2023  
Date to 04/30/2023

Ending Balance on Statement Dated : 04/30/2023	\$139,608.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,716.64
Cash Balance as of : 04/30/2023	\$135,891.85 ***

Cash Balance for Checking as of 4/1/2023	\$128,297.69
Add: Total Deposits (Bank Deposits):	\$19,045.78
Less: Total Checks and Withdrawals:	(\$11,451.62)
Computer Cash Balance as of : 04/30/2023	\$135,891.85 ***

**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	\$128,297.69	\$19,045.78	(\$11,451.62)	\$0.00	\$135,891.85 ***
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>\$128,297.69</b>	<b>\$19,045.78</b>	<b>(\$11,451.62)</b>	<b>\$0.00</b>	<b>\$135,891.85</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: *Cynthia D...* Date: *5/11/23*  
Principal: *[Signature]* Date: *5/11/23*

**\*\*\* Entries Must Match**