

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending May 31, 2023

Beginning Cash Balance	<u>\$25,298,765.94</u>
Receipts	
Interest	88,236.80
Taxes	17,928,000.00
Field Trips	23,930.58
Dept of Health	11,271.16
Use of Facilities	10,577.55
Erate	9,394.83
Health/Tuition- Other Dist	6,910.20
Heath- Retirees	4,327.50
BOCES	4,094.60
Cafeteria	3,991.00
SAT/AP/ACT Exams	1,107.00
Miscellaneous	279.57
Total Receipts	<u><u>18,092,120.79</u></u>
Disbursements	
Warrant #53	850,350.63
Warrant #54	700,384.58
Warrant #55	1,385,340.98
Warrant #56	674,003.00
05/12/2023 payroll	972,082.79
05/23/2023 payroll	879,868.62
Seaford Public Library	185,707.33
To Federal Fund	49,753.33
Total Disbursements	<u><u>\$ 5,697,491.26</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 37,693,395.47</u></u>
Timing Difference	7,274.45
Outstanding Checks	76,926.66
Balance per Bank Statement	<u><u>\$ 37,777,596.58</u></u>
Difference	<u><u>\$ -</u></u>

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

District Treasurer Austina Pine

Asst. Supt. For Business Blonda Meserole 6/26/23

General Fund Cash Account:

A200.01	JPMorgan Chase	34,029.11
A200.02	JPMorgan Chase	23,489,126.84
A200.09	Flushing	1,858,968.74
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,071,702.27
A200.22	NYClass - Repair	1,877,517.74
A200.23	NYClass- Capital	3,071,229.26
A200.24	NYClass- Employee Ret	4,298,284.72
	Total Book Balance	<u><u>37,693,395.47</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT

Month Ending May 31, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 45,857.07	\$ 524,534.90	\$ 651,292.79	\$ 73,839.15	\$ 388,293.02	\$ 69,781.88
Receipts						
Interest		\$ 78,997.70	\$ 1,064.45	\$ 117.73	\$ 616.90	\$ 20,914.25
Students/Other Deposits	\$986,930.11	-	\$ 49,753.33	-	-	-
Total Receipts	\$ 986,930.11	\$ 78,997.70	\$ 50,817.78	\$ 117.73	\$ 616.90	\$ 20,914.25
Disbursements						
Warrant #53		\$ 59,286.06	\$ 35,982.97	-	\$ 12,344.97	\$ 593.14
Warrant #55			\$ 13,770.36	-	\$ 20,409.25	\$ 16,350.00
Payroll/Other	\$ 986,747.31					\$ 200.00
Total Disbursements	\$ 986,747.31	\$ 59,286.06	\$ 49,753.33	\$ -	\$ 32,754.22	\$ 17,143.14
Ending Cash Balance per Books	\$ 46,039.87	\$ 544,246.54	\$ 652,357.24	\$ 73,956.88	\$ 356,155.70	\$ 73,552.99
Reconciling Items						
Outstanding Checks	\$ 978.17		\$ 6,507.00		\$ 12,344.97	\$ 16,350.00
Deposits in Transit/Timing Difference	\$ 253.41	\$ (543.11)				\$ (205.19)
Unallocated Interest						
Balance per Bank Statement	\$ 47,271.45	\$ 543,703.43	\$ 658,864.24	\$ 73,956.88	\$ 368,500.67	\$ 90,108.18
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer

Quana Fin

Asst. Supt. For Business

Shonda R. Mearns 4/24/23

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2023
Date to 05/31/2023

Ending Balance on Statement Dated : 05/31/2023	\$158,851.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,348.39
Cash Balance as of : 05/31/2023	\$154,502.72 ***

Cash Balance for Checking as of 5/1/2023	\$135,891.85
Add: Total Deposits (Bank Deposits):	\$25,765.31
Less: Total Checks and Withdrawals:	(\$7,154.44)
Computer Cash Balance as of : 05/31/2023	\$154,502.72 ***

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	\$135,891.85	\$25,765.31	(\$7,154.44)	\$0.00	\$154,502.72 ***
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		\$135,891.85	\$25,765.31	(\$7,154.44)	\$0.00	\$154,502.72

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 Dineen Date: 6/1/23
Principal: Shonda K. Meserole Date: 6/2/23

*** Entries Must Match