

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending June 30, 2023

Beginning Cash Balance	<u>\$37,693,395.47</u>
Receipts	
Interest	86,882.08
Taxes	4,326,555.87
State Aid	1,289,378.44
Pilot - Lipa	609,434.89
Nassau County- Covid	117,045.87
Cafeteria	43,587.00
Health/Tuition- Other Dist	30,418.60
Drivers Ed	24,550.00
Grants	15,385.15
Field Trips	9,579.44
Heath- Retirees	1,270.34
BOCES	1,979.25
Use of Facilities	1,251.40
SAT/AP/ACT Exams	13.00
Miscellaneous	16,741.73
Total Receipts	<u><u>6,574,073.06</u></u>
Disbursements	
Warrant #57	153,154.60
Warrant #58	131,310.81
Warrant #59	723,332.40
Warrant #60	609,425.49
Warrant #61	207,179.06
Warrant #62	2,323,179.93
Warrant #63	1,103,803.98
06/09/2023 payroll	1,093,375.31
06/30/2023 payroll	3,888,697.83
Tans Payment	5,157,777.78
To Capital Fund	3,000,000.00
To Federal Fund	97,795.61
Seaford Public Library	185,707.37
Total Disbursements	<u><u>\$ 18,674,740.17</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 25,592,728.36</u></u>
Timing Difference	22,803.64
Outstanding Checks	1,180,331.99
Balance per Bank Statement	<u><u>\$ 26,795,863.99</u></u>
Difference	<u><u>\$ -</u></u>

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

District Treasurer Cynthia Siva

Asst. Supt. For Business [Signature]

General Fund Cash Account:

A200.01	JPMorgan Chase	753,356.03
A200.02	JPMorgan Chase	10,617,434.91
A200.09	Flushing	1,865,090.14
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,080,044.29
A200.22	NYClass - Repair	1,885,077.83
A200.23	NYClass- Capital	3,083,596.00
A200.24	NYClass- Employee Ret	4,315,592.37
	Total Book Balance	<u><u>25,592,728.36</u></u>

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

Month Ending June 30, 2023

	<u>Custodial</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Special Revenue</u>
Beginning Cash Balance On Books	\$ 46,039.87	\$ 544,246.54	\$ 652,357.24	\$ 73,956.88	\$ 356,155.70	\$ 73,552.99
Receipts						\$ 7,954.98
Interest			\$ 1,054.71	\$ 118.52	\$ 1,131.41	\$ 324.00
Students/Other Deposits	\$ 2,485,413.58	\$ 39,868.23	\$ 97,795.61		\$ 3,000,000.00	\$ 3,400.00
Total Receipts	\$ 2,485,413.58	\$ 39,868.23	\$ 98,850.32	\$ 118.52	\$ 3,001,131.41	\$ 3,724.00
Disbursements						
Warrant #58			\$ 16,329.19		\$ 78,998.74	\$ 9,000.00
Warrant #60			\$ 67,285.49		\$ 9,148.00	\$ 1,350.00
Warrant #61		\$ 99,058.52	\$ 141.00			\$ 2,250.00
Warrant #63		\$ 55.40	\$ 14,039.93		\$ 1,219,414.34	
Payroll/Other	\$ 2,485,383.87				\$ 300.00	\$ 374.95
Total Disbursements	\$ 2,485,383.87	\$ 99,113.92	\$ 97,795.61	\$ -	\$ 1,307,861.08	\$ 12,974.95
Ending Cash Balance per Books	\$ 46,069.58	\$ 485,000.85	\$ 653,411.95	\$ 74,075.40	\$ 2,049,426.03	\$ 64,302.04
Reconciling Items						
Outstanding Checks	\$ 1,429.11	\$ 55.40				
Deposits in Transit/Timing Difference	\$ 249.41		\$ 14,839.93		\$ 1,219,414.34	\$ 7,700.00
Unallocated Interest			\$ (15,529.19)			
Balance per Bank Statement Difference	\$ 47,748.10	\$ 485,056.25	\$ 652,722.69	\$ 74,075.40	\$ 3,268,840.37	\$ 72,002.04
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia King
Asst. Supt. For Business _____

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2023
Date to 06/30/2023

Ending Balance on Statement Dated : 06/30/2023	\$132,477.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,640.70
Cash Balance as of : 06/30/2023	\$116,837.21 ***

Cash Balance for Checking as of 6/1/2023	\$154,502.72
Add: Total Deposits (Bank Deposits):	\$4,743.11
Less: Total Checks and Withdrawals:	(\$42,408.62)
Computer Cash Balance as of : 06/30/2023	\$116,837.21 ***

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	\$154,502.72	\$4,743.11	(\$42,408.62)	\$0.00	\$116,837.21 ***
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		\$154,502.72	\$4,743.11	(\$42,408.62)	\$0.00	\$116,837.21

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: *[Signature]* Date: ___/___/___
 Principal: *[Signature]* Date: ___/___/___

*** Entries Must Match