

SEAFORD UNION FREE SCHOOL DISTRICT

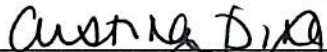
GENERAL FUND

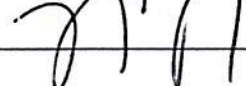
TREASURER'S REPORT

Month Ending July 31, 2023

Beginning Cash Balance	<u>\$25,592,728.36</u>
Receipts	
Interest	71,576.92
Grants	1,013,310.16
BOCES	618,651.95
State Aid	37,455.00
Health - Retirees	74,380.59
Use of Facilities	20,350.55
Miscellaneous	15,431.35
Cafeteria	13,718.00
Dept of Health	11,635.95
Health/Tuition- Other Dist	5,380.86
Drivers Ed	1,500.00
Total Receipts	<u>1,883,391.33</u>
Disbursements	
Warrant #01	184,787.13
Warrant #02	1,952,112.95
Warrant #03	126,143.20
Warrant #04	750,574.56
07/07/2023 payroll	486,017.16
07/21/2023 payroll	135,022.37
Debt Service Payment	1,473,108.33
To Federal Fund	12,000.00
Seaford Public Library	190,231.42
Total Disbursements	<u>\$ 5,309,997.12</u>
Book Balance per T/B Cash Accounts	<u>\$ 22,166,122.57</u>
Timing Difference	5,674.45
Outstanding Checks	33,814.93
Balance per Bank Statement	<u>\$ 22,205,611.95</u>
Difference	<u>\$ -</u>

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

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.01	JPMorgan Chase	981,943.05
A200.02	JPMorgan Chase	6,907,639.04
A200.09	Flushing	1,871,436.76
A200.12	Flushing CD	992,536.79
A200.21	NYClass- Workers Comp	2,088,867.66
A200.22	NYClass - Repair	1,893,074.18
A200.23	NYClass- Capital	3,096,676.34
A200.24	NYClass- Employee Ret	4,333,898.75
	Total Book Balance	<u>22,166,122.57</u>

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

Month Ending August 31, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 36,346.43	\$ 437,476.69	\$ 654,486.92	\$ 74,198.07	\$ 2,047,701.75	\$ 64,302.04
Receipts						
Interest						
Students/Other Deposits	\$242,469.78	\$ 1,559.00	\$ 1,189.41	\$ 132.33	\$ 3,069.88	\$ 3,170.00
Total Receipts	\$ 242,469.78	\$ 1,559.00	\$ 49,955.11	\$ 132.33	\$ 3,069.88	\$ 3,170.00
Disbursements						
Warrant #5			\$ 46,013.70		\$ 16,635.50	
Warrant #7		\$ 1,744.00	\$ 2,752.00		\$ 1,171,555.65	
Payroll	\$ 250,788.15					
Total Disbursements	\$ 250,788.15	\$ 1,744.00	\$ 48,765.70	\$ -	\$ 1,188,191.15	\$ -
Ending Cash Balance per Books	\$ 28,028.06	\$ 437,291.69	\$ 655,676.33	\$ 74,330.40	\$ 862,580.48	\$ 67,472.04
Reconciling Items						
Outstanding Checks	\$ 4,308.19	\$ -	\$ -		\$ -	\$ 100.00
Deposits in Transit/Timing Difference	\$ 328,137.17		\$ 39,578.70			\$ (206.09)
Unallocated Interest						
Balance per Bank Statement Difference	\$ 360,473.42	\$ 437,291.69	\$ 695,255.03	\$ 74,330.40	\$ 862,580.48	\$ 67,778.13
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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District Treasurer



Asst. Supt. For Business

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending July 31, 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	\$ 46,069.58	\$ 485,000.85	\$ 653,411.95	\$ 74,075.40	\$ 2,049,426.03	\$ 64,302.04
Receipts						
Interest			\$ 1,074.97	\$ 122.67		
Students/Other Deposits	\$301,572.43	\$ 417.50	\$ 12,000.00	\$ 1,473,108.33	\$ 3,650.72	
Total Receipts	\$ 301,572.43	\$ 417.50	\$ 13,074.97	\$ 1,473,231.00	\$ 3,650.72	\$ -
Disbursements						
Warrant #2					\$ 5,375.00	
Warrant #4		\$ 47,941.66	\$ 12,000.00	\$ 1,473,108.33		
Debt Service Payments						
Payroll	\$ 311,295.58					
Total Disbursements	\$ 311,295.58	\$ 47,941.66	\$ 12,000.00	\$ 1,473,108.33	\$ 5,375.00	\$ -
Ending Cash Balance per Books	\$ 36,346.43	\$ 437,476.69	\$ 654,486.92	\$ 74,198.07	\$ 2,047,701.75	\$ 64,302.04
Reconciling Items						
Outstanding Checks	\$ 4,308.19	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Deposits in Transit/Timing Difference	\$ 249.41	\$ -	\$ 1,600.00	\$ -	\$ -	\$ (100.06)
Unallocated Interest						
Balance per Bank Statement	\$ 40,904.03	\$ 437,476.69	\$ 656,086.92	\$ 74,198.07	\$ 2,047,701.75	\$ 66,502.10
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer *Austyn [Signature]*
 Asst. Supt. For Business _____