

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

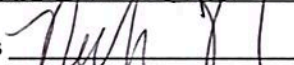
TREASURER'S REPORT

Month Ending August 31, 2023

Beginning Cash Balance	<u>\$22,166,122.57</u>
Receipts	
Interest	87,509.42
Taxes	1,168,158.40
Grants	53,102.35
State Aid	266,601.40
Health - Retirees	131,388.21
Miscellaneous	2,491.20
Donations	2,000.00
Dept of Health	7,393.33
Health/Tuition- Other Dist	179,689.76
Field Trips	18.00
Total Receipts	<u><u>1,898,352.07</u></u>
Disbursements	
Warrant #05	188,815.87
Warrant #06	131,203.22
Warrant #07	1,566,793.08
Warrant #08	127,289.22
08/04/2023 payroll	271,509.47
08/18/2023 payroll	214,359.96
To Federal Fund	48,765.70
Seaford Public Library	190,231.42
Total Disbursements	<u><u>\$ 2,738,967.94</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 21,325,506.70</u>
Timing Difference	(447,144.15)
Outstanding Checks	20,268.56
Balance per Bank Statement	\$ 20,898,631.11
Difference	<u><u>\$ -</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	826,524.76
A200.02	JPMorgan Chase	6,147,843.81
A200.09	Flushing	2,275,803.08
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,098,069.91
A200.22	NYClass - Repair	1,901,413.89
A200.23	NYClass- Capital	3,110,318.37
A200.24	NYClass- Employee Ret	4,352,991.23
	Total Book Balance	<u><u>21,325,506.70</u></u>