

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2023

Beginning Cash Balance	\$21,325,506.70
Receipts	
Interest	66,124.95
Tans	5,036,350.00
State Aid	4,260,389.47
Drivers Ed	44,400.00
Health - Retirees	9,658.64
Miscellaneous	937.58
Field Trips	4,871.00
Health/Tuition- Other Dist	5,653.17
SAT/ACT	1,690.00
Total Receipts	<u>9,430,074.81</u>
Disbursements	
Warrant #09	421,820.48
Warrant #10	398,317.26
Warrant #11	149,670.60
Warrant #12	636,473.44
Warrant #13	1,527,330.65
Warrant #15	470,936.03
Warrant #16	678,027.52
09/01/2023 payroll	188,723.17
09/15/2023 payroll	973,740.68
09/29/2023 payroll	1,223,417.47
To Federal Fund	109,950.92
Seaford Public Library	190,231.42
Total Disbursements	<u>\$ 6,968,639.64</u>
Book Balance per T/B Cash Accounts	<u>\$ 23,786,941.87</u>
Timing Difference	7,274.45
Outstanding Checks	1,742,331.08
Balance per Bank Statement	<u>\$ 25,536,547.40</u>
Difference	<u>\$ -</u>

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

District Treasurer Custodia Pine

Asst. Supt. For Business Amor

General Fund Cash Account:

A200.01	JPMorgan Chase	948,935.87
A200.02	JPMorgan Chase	8,430,111.47
A200.09	Flushing	2,283,297.07
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,107,086.56
A200.22	NYClass - Repair	1,909,585.39
A200.23	NYClass- Capital	3,123,685.25
A200.24	NYClass- Employee Ret	4,371,698.61
	Total Book Balance	<u>23,786,941.87</u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending September 30, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 28,028.06	\$ 437,291.69	\$ 655,676.33	\$ 74,330.40	\$ 862,580.48	\$ 67,472.04
Receipts						
Interest			\$ 1,165.50	\$ 128.29	\$ 930.80	\$ 310.76
Students/Other Deposits	\$967,991.24	\$ 60,716.31	\$ 109,950.92			\$ 915.00
Total Receipts	\$ 967,991.24	\$ 60,716.31	\$ 111,116.42	\$ 128.29	\$ 930.80	\$ 1,225.76
Disbursements						
Warrant #9			\$ 39,578.70		\$ 284,735.20	
Warrant #12		\$ 7,757.54	\$ 58,368.06		\$ 202,160.73	
Warrant #15		\$ 2,349.00	\$ 12,004.16		\$ 47,672.79	
Payroll	\$ 964,139.08					
Total Disbursements	\$ 964,139.08	\$ 10,106.54	\$ 109,950.92	\$ -	\$ 534,568.72	\$ -
Ending Cash Balance per Books	\$ 31,880.22	\$ 487,901.46	\$ 656,841.83	\$ 74,458.69	\$ 328,942.56	\$ 68,697.80
Reconciling Items						
Outstanding Checks	\$ 6,223.16	\$ 5,420.54	\$ 12,504.16		\$ 47,672.79	\$ -
Deposits in Transit/Timing Difference	\$ 346.91	\$ (251.50)				
Unallocated Interest						
Balance per Bank Statement	\$ 38,450.29	\$ 493,070.50	\$ 669,345.99	\$ 74,458.69	\$ 376,615.35	\$ 68,697.80
Difference	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Cynthia Fine
 Asst. Supt. For Business [Signature]

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2023
Date to 09/30/2023

Ending Balance on Statement Dated : 09/30/2023	\$121,402.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$342.76
Cash Balance as of : 09/30/2023	\$121,059.94 ***

Cash Balance for Checking as of 9/1/2023	\$118,852.91
Add: Total Deposits (Bank Deposits):	\$1,808.71
Less: Total Checks and Withdrawals:	\$398.32
Computer Cash Balance as of : 09/30/2023	\$121,059.94 ***

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	\$118,852.91	\$1,808.71	\$398.32	\$0.00	\$121,059.94 ***
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		\$118,852.91	\$1,808.71	\$398.32	\$0.00	\$121,059.94

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: Austrie Piu Date: / /
Principal: [Signature] Date: / /

*** Entries Must Match