

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2023

Beginning Cash Balance	<u>\$23,786,941.87</u>
Receipts	
Interest	75,628.68
Taxes	4,117,857.26
Grants	421,671.00
State Aid	79,053.39
SAT/ACT	19,335.00
Health - Retirees	18,387.39
Field Trips	11,092.00
Miscellaneous	9,527.72
Cafeteria	1,824.00
Total Receipts	<u><u>4,754,376.44</u></u>
Disbursements	
Warrant #17	979,787.73
Warrant #18	707,455.32
Warrant #19	642,516.75
Warrant #20	612,635.41
Warrant #22	91,704.28
10/13/2023 payroll	980,610.37
10/27/2023 payroll	900,204.84
To Federal Fund	89,382.64
Seaford Public Library	190,231.42
Total Disbursements	<u><u>\$ 5,194,528.76</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 23,346,789.55</u></u>
Timing Difference	2,312.95
Outstanding Checks	231,990.80
Balance per Bank Statement	<u><u>\$ 23,581,093.30</u></u>
Difference	<u><u>\$ -</u></u>

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

District Treasurer *Cynthia Sue*
 Asst. Supt. For Business *Amos*

General Fund Cash Account:

A200.01	JPMorgan Chase	49,354.48
A200.02	JPMorgan Chase	8,830,113.28
A200.09	Flushing	2,291,066.79
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,116,541.59
A200.22	NYClass - Repair	1,918,154.20
A200.23	NYClass- Capital	3,137,702.02
A200.24	NYClass- Employee Ret	4,391,315.54
	Total Book Balance	<u><u>23,346,789.55</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT
 CONSOLIDATED TREASURER'S REPORT

Month Ending October 31, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 31,880.22	\$ 487,901.46	\$ 656,841.83	\$ 74,458.69	\$ 328,942.56	\$ 68,697.80
Receipts						
Interest			\$ 1,222.85	\$ 132.79	\$ 596.11	
Students/Other Deposits	\$121,993.44	\$ 82,403.86	\$ 89,382.64			\$ 228.29
Total Receipts	\$ 121,993.44	\$ 82,403.86	\$ 90,605.49	\$ 132.79	\$ 596.11	\$ 228.29
Disbursements						
Warrant #17		\$ 1,943.37	\$ 79,429.72		\$ 7,520.00	
Warrant #19		\$ 71,364.66	\$ 9,952.92		\$ 141,403.64	
Void Check					\$ (14,735.03)	
Payroll	\$ 105,075.76					
Total Disbursements	\$ 105,075.76	\$ 73,308.03	\$ 89,382.64	\$ -	\$ 134,188.61	\$ -
Ending Cash Balance per Books	\$ 48,797.90	\$ 496,997.29	\$ 658,064.68	\$ 74,591.48	\$ 195,350.06	\$ 68,926.09
Reconciling Items						
Outstanding Checks	\$ 5,599.14	\$ 71,364.66	\$ 641.66		\$ 23,825.33	\$ -
Deposits in Transit/Timing Difference	\$ 970.93	\$ (432.10)				\$ -
Unallocated Interest						\$ (109.13)
Balance per Bank Statement	\$ 55,367.97	\$ 567,929.85	\$ 658,706.34	\$ 74,591.48	\$ 219,175.39	\$ 69,035.22
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer *Christina...*
 Asst. Supt. For Business *Am...*

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2023

Date to 10/31/2023

Ending Balance on Statement Dated : 10/31/2023	\$125,478.78
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,197.40
Cash Balance as of : 10/31/2023	\$122,281.38 ***

Cash Balance for Checking as of 10/1/2023	\$121,059.94
Add: Total Deposits (Bank Deposits):	\$11,636.24
Less: Total Checks and Withdrawals:	(\$10,414.80)
Computer Cash Balance as of : 10/31/2023	\$122,281.38 ***

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	\$121,059.94	\$11,636.24	(\$10,414.80)	\$0.00	\$122,281.38 ***
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		\$121,059.94	\$11,636.24	(\$10,414.80)	\$0.00	\$122,281.38

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: Austine Pire Date: / /
 Principal: [Signature] Date: / /

***** Entries Must Match**