

SEAFORD UNION FREE SCHOOL DISTRICT

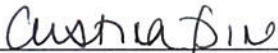
GENERAL FUND

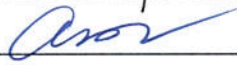
TREASURER'S REPORT

Month Ending November 30, 2023

Beginning Cash Balance	<u>\$23,346,789.55</u>
Receipts	
Interest	91,618.49
Taxes	24,860,000.00
State Aid	79,053.39
Workers Comp	35,654.22
Grants	18,199.00
SAT/ACT/AP	7,973.00
Field Trips	6,434.00
Health - Retirees	4,973.81
BOCES	3,491.00
Use of Facilities	3,942.00
Miscellaneous	5,105.01
Total Receipts	<u><u>25,116,443.92</u></u>
Disbursements	
Warrant #21	896,625.21
Warrant #23	710,740.13
Warrant #24	2,108,890.20
Warrant #25	704,312.77
11/10/2023 payroll	998,603.49
11/24/2023 payroll	905,900.37
To Federal Fund	137,743.25
Seaford Public Library	190,231.42
Total Disbursements	<u><u>\$ 6,653,046.84</u></u>
Book Balance per T/B Cash Accounts	<u>\$ 41,810,186.63</u>
Timing Difference	14,565.21
Outstanding Checks	257,916.20
Balance per Bank Statement	<u>\$ 42,082,668.04</u>
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	13,691.65
A200.02	JPMorgan Chase	27,271,207.86
A200.09	Flushing	2,298,611.05
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,125,770.32
A200.22	NYClass - Repair	1,926,517.89
A200.23	NYClass- Capital	3,151,383.29
A200.24	NYClass- Employee Ret	4,410,462.92
	Total Book Balance	<u><u>41,810,186.63</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	\$ 48,797.90	\$ 496,997.29	\$ 658,064.68	\$ 74,591.48	\$ 195,350.06	\$ 68,926.09
Receipts						
Interest			\$ 1,233.97	\$ 128.74	\$ 338.84	
Students/Other Deposits	\$1,027,004.61	\$ 66,538.16	\$ 137,743.25			
Total Receipts	\$ 1,027,004.61	\$ 66,538.16	\$ 138,977.22	\$ 128.74	\$ 338.84	\$ -
Disbursements						
Warrant #21		\$ 970.11	\$ 129,872.95		\$ 21,638.44	\$ 87.00
Warrant #24		\$ 96,730.87	\$ 7,870.30			
Payroll	\$ 1,022,977.62					
Total Disbursements	\$ 1,022,977.62	\$ 97,700.98	\$ 137,743.25	\$ -	\$ 21,638.44	\$ 87.00
Ending Cash Balance per Books	\$ 52,824.89	\$ 465,834.47	\$ 659,298.65	\$ 74,720.22	\$ 174,050.46	\$ 68,839.09
Reconciling Items						
Outstanding Checks	\$ 420.25	\$ 645.95	\$ 4,607.71		\$ 21,638.44	\$ 87.00
Deposits in Transit/Timing Difference	\$ 406.71	\$ (309.66)				\$ (215.20)
Unallocated Interest						
Balance per Bank Statement	\$ 53,651.85	\$ 466,170.76	\$ 663,906.36	\$ 74,720.22	\$ 195,688.90	\$ 69,141.29
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer *Christina Pina*

Asst. Supt. For Business *Chris*

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2023

Date to 11/30/2023

Ending Balance on Statement Dated : 11/30/2023	\$148,996.80
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,662.98
Cash Balance as of : 11/30/2023	\$140,333.82 ***

Cash Balance for Checking as of 11/1/2023	\$122,281.38
Add: Total Deposits (Bank Deposits):	\$44,844.46
Less: Total Checks and Withdrawals:	(\$26,792.02)
Computer Cash Balance as of : 11/30/2023	\$140,333.82 ***

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	\$122,281.38	\$44,844.46	(\$26,792.02)	\$0.00	\$140,333.82 ***
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		\$122,281.38	\$44,844.46	(\$26,792.02)	\$0.00	\$140,333.82

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: Austina Piv Date: / /
 Principal: [Signature] Date: / /

***** Entries Must Match**