

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending December 31, 2023

Beginning Cash Balance	<u>\$41,810,186.63</u>
Receipts	
Interest	128,268.06
State Aid	564,197.14
Grants	107,867.00
LIPA Pilot	86,649.46
Cafeteria	59,369.00
Dept of Health	16,296.21
SAT/ACT/AP	1,020.00
Health - Retirees	7,559.30
Field Trips	3,174.00
BOCES	770.70
Miscellaneous	580.00
Total Receipts	<u>975,750.87</u>
Disbursements	
Warrant #26	143,298.10
Warrant #27	2,096,022.00
Warrant #28	722,290.93
Warrant #30	651,796.86
Warrant #31	706,701.70
12/08/2023 payroll	1,095,939.88
12/22/2023 payroll	878,768.75
ERS Payment	979,966.00
Debt Service Payment	140,908.50
to Cafeteria	34,460.97
To Federal Fund	141,342.92
Seaford Public Library	190,231.42
Total Disbursements	<u>\$ 7,781,728.03</u>
Book Balance per T/B Cash Accounts	<u>\$ 35,004,209.47</u>
Timing Difference	2,312.95
Outstanding Checks	150,256.17
Balance per Bank Statement	<u>\$ 35,156,778.59</u>
Difference	<u>\$ -</u>

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

District Treasurer Custina Pina

Asst. Supt. For Business [Signature]

General Fund Cash Account:

A200.01	JPMorgan Chase	11,439.95
A200.02	JPMorgan Chase	8,083,458.88
A200.09	Flushing	2,306,432.88
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,397,757.34
A200.22	NYClass - Repair	2,352,246.16
A200.23	NYClass- Capital	5,722,660.27
A200.24	NYClass- Employee Ret	3,482,573.77
A200.25	NYClass - Teachers Ret	2,666,697.09
A200.26	NYClass- EBLAR	4,360,581.55
A200.27	NYClass- Operating	3,007,819.93
	Total Book Balance	<u>35,004,209.47</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT

Month Ending December 31, 2023

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 52,824.89	\$ 465,834.47	\$ 659,298.65	\$ 74,720.22	\$ 174,050.46	\$ 68,839.09
Receipts						
Interest			\$ 881.24	\$ 133.26	\$ 803.74	
Students/Other Deposits	\$1,059,491.49	\$ 102,609.03	\$ 141,342.92	\$ 140,908.50	\$ 304,016.97	\$ 135.00
Total Receipts	\$ 1,059,491.49	\$ 102,609.03	\$ 142,224.16	\$ 141,041.76	\$ 304,820.71	\$ 135.00
Disbursements						
Warrant #27			\$ 90,085.00			
Warrant #29						
Warrant #30		\$ 78,251.51	\$ 51,257.92			
Payroll/Other	\$ 1,060,157.58		\$ 304,016.97	\$ 140,908.50		
Total Disbursements	\$ 1,060,157.58	\$ 78,251.51	\$ 445,359.89	\$ 140,908.50	\$ -	\$ -
Ending Cash Balance per Books	\$ 52,158.80	\$ 490,191.99	\$ 356,162.92	\$ 74,853.48	\$ 478,871.17	\$ 68,974.09
Reconciling Items						
Outstanding Checks	\$ 342.57	\$ 708.39	\$ 90,085.00		\$ 21,638.44	\$ -
Deposits in Transit/Timing Difference	\$ 3,439.62					\$ (325.00)
Unallocated Interest						
Balance per Bank Statement	\$ 55,940.99	\$ 490,900.38	\$ 446,247.92	\$ 74,853.48	\$ 500,509.61	\$ 69,299.09
Difference	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

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District Treasurer Audrey Sullivan
Asst. Supt. For Business [Signature]

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

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District Treasurer Custina Pina

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