

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending January 30, 2024

Beginning Cash Balance	<u>\$35,004,209.47</u>
Receipts	
Interest	132,081.12
STAR	4,584,637.00
Grants	617,534.00
Taxes	463,000.00
Health - Retirees	194,279.77
State Aid	79,053.39
Cafeteria	19,234.00
Use of Facilities	2,628.00
Field Trips	989.00
Drivers Education	600.00
Miscellaneous	4,720.17
Total Receipts	<u><u>6,098,756.45</u></u>
Disbursements	
Warrant #32	287,507.80
Warrant #33	683,366.92
Warrant #34	1,753,720.93
Warrant #35	721,603.93
1/05/2024 payroll	824,291.35
1/19/2024 payroll	980,856.68
To Capital Fund	785,000.00
To Federal Fund	76,923.97
Seaford Public Library	190,231.42
Total Disbursements	<u><u>\$ 6,303,503.00</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 34,799,462.92</u></u>
Timing Difference	(685,111.93)
Outstanding Checks	42,086.85
Balance per Bank Statement	<u><u>\$ 34,156,437.84</u></u>
Difference	<u><u>\$ -</u></u>

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

District Treasurer *Austina Fine*

Asst. Supt. For Business *Amo*

General Fund Cash Account:

A200.01	JPMorgan Chase	1,112,645.68
A200.02	JPMorgan Chase	6,019,419.19
A200.09	Flushing	2,314,259.85
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,408,475.18
A200.22	NYClass - Repair	2,362,760.57
A200.23	NYClass- Capital	5,748,240.24
A200.24	NYClass- Employee Ret	3,498,140.67
A200.25	NYClass - Teachers Ret	2,678,617.04
A200.26	NYClass- EBLAR	4,380,073.08
A200.27	NYClass- Operating	3,021,264.69
	Total Book Balance	<u><u>34,156,437.84</u></u>

**SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT**

Month Ending January 31, 2024

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 52,158.80	\$ 490,191.99	\$ 356,162.92	\$ 74,853.48	\$ 478,871.17	\$ 69,299.09
Receipts						
Interest						
Students/Other Deposits	\$1,491,343.23	\$ 70,855.41	\$ 826.37	\$ 133.50	\$ 1,484.01	\$ 1,507.66
Total Receipts	\$ 1,491,343.23	\$ 70,855.41	\$ 167,008.97	\$ 133.50	\$ 786,484.01	\$ 1,507.66
Disbursements						
Warrant #32			\$ 63,689.99		\$ 57,861.38	
Warrant #34		\$ 81,970.59	\$ 13,233.98			
Warrant #30						
Payroll/Other	\$ 1,478,955.27					
Total Disbursements	\$ 1,478,955.27	\$ 81,970.59	\$ 76,923.97	\$ -	\$ 57,861.38	\$ -
Ending Cash Balance per Books	\$ 64,546.76	\$ 479,076.81	\$ 447,074.29	\$ 74,986.98	\$ 1,207,493.80	\$ 70,806.75
Reconciling Items						
Outstanding Checks	\$ 111.69	\$ 1,173.20	\$ -		\$ -	\$ -
Deposits in Transit/Timing Difference	\$ 503,951.46	\$ (332.90)	\$ 79,730.44			
Unallocated Interest						
Balance per Bank Statement	\$ 568,609.91	\$ 479,917.11	\$ 526,804.73	\$ 74,986.98	\$ 1,207,493.80	\$ 70,806.75
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer *Auntia \$111*

Asst. Supt. For Business *Amor*

Bank Reconciliation Report

Date From 1/1/2024
Date to 01/31/2024

Checking Account

992

Ending Balance on Statement Dated : 01/31/2024	\$118,982.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,283.48
Cash Balance as of : 01/31/2024	\$110,699.42 ***

Cash Balance for Checking as of 1/1/2024	\$182,001.65
Add: Total Deposits (Bank Deposits):	\$5,088.54
Less: Total Checks and Withdrawals:	(\$76,390.77)
Computer Cash Balance as of : 01/31/2024	\$110,699.42 ***

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	\$182,001.65	\$5,088.54	(\$76,390.77)	\$0.00	\$110,699.42 ***
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		\$182,001.65	\$5,088.54	(\$76,390.77)	\$0.00	\$110,699.42

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: Cynthia Dineen Date: / /
Principal: [Signature] Date: / /

*** Entries Must Match