SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending August 31, 2024

Beginning Cash Balance	$ 25,964,091.16
Receipts	
TAN	6,039,300.00
Taxes	1,059,399.38
State Aid	332,170.68
Grants	247,000.00
Interest	136,892.59
Health - Retirees	128,700.83
Health/Tuition-Other Districts	57,191.00
Dept.of Health	12,241.57
Workers Comp	6,447.95
Misc	3,070.69
Use of Facilities	981.90
Total Receipts	$ 8,023,396.59
Disbursements	
Warrant #5	220,639.75
Warrant #6	137,570.36
Warrant #7	131,590.90
Warrant #8	1,286,027.04
Warrant #9	299,895.33
Warrant #10	404,471.09
Payroll 8/2	73,029.83
Payroll 8/16	55,927.10
Payroll 8/30	1,016,258.26
To Capital	200,000.00
To Federal Fund	97,969.89
Seaford Public Library	195,692.58
Total Disbursements	$ 4,119,072.13
Book Balance per T/B Cash Accounts	$ 29,868,415.62
Outstanding Checks	97,272.15
Timing Difference	(115,935.40)
Balance per Bank Statement	$ 29,849,752.37
Difference	$ 0.00

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

District Treasurer Cristina Din

Asst. Supt. For Business Ann

General Fund Cash Account:

A200.01	JPMorgan Chase	9,579.15
A200.02	JPMorgan Chase	6,930,971.39
A200.09	Flushing	3,021,584.48
A200.21	NYClass- Workers Comp	1,179,332.51
A200.22	NYClass - Repair	1,801,489.83
A200.23	NYClass- Capital	6,023,574.13
A200.24	NYClass- Employee Ret	3,605,845.17
A200.25	NYCLass - Teachers Ret	2,761,089.27
A200.26	NYClass- EBLAR	4,514,931.51
A200.27	NYClass- Operating	20,018.18
	Total Book Balance	29,868,415.62

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending August 31, 2024

	CM 201.01 & A 200.19 x0012 & **Custodial**	C 200.01 x0020 **School Lunch**	F 200.01 x0047 **Special Aid Fund**	V 200.00 x8652 **Debt Service Fund**	H 200.01 x9756 **Capital Fund**	CM 201.00 x2583 **Special Revenue**
Beginning Cash Balance On Books	$ 39,969.66	$ 266,334.79	$ 451,878.34	$ 75,775.57	$ 270,716.56	$ 59,416.30
Receipts						
Interest			$ 823.22	$ 135.14	$ 363.46	
Students/Other Deposits	$589,896.60	$ 4,139.15 -	$ 97,969.89	$ -	$ 200,000.00	
Total Receipts	$ 589,896.60	$ 4,139.15	$ 98,793.11	$ 135.14	$ 200,363.46	$ -
Disbursements						
Warrant #5		$ 1,706.25			$ 75,601.66	
Warrant #8					$ 269,767.10	
Warrant #9		$ 1,233.82	$ 97,969.89		$ 49,946.66	
Payroll Other	$599,538.22					
Total Disbursements	$ 599,538.22	$ 2,940.07	$ 97,969.89	$ -	$ 395,315.42	$ -
Ending Cash Balance per Books	$ 30,328.04	$ 267,533.87	$ 452,701.56	$ 75,910.71	$ 75,764.60	$ 59,416.30
Reconciling Items						
Outstanding Checks	$ 14,221.93	$ 13,561.65	$ 54,859.47		$ -	$ 4,400.00
Deposits in Transit/Timing Difference	$ 23,991.04					
Unallocated Interest						$ (212.60)
Balance per Bank Statement	$ 68,541.01	$ 281,095.52	$ 507,561.03	$ 75,910.71	$ 75,764.60	$ 64,028.90
Difference	$ -	$ -	$ -	$ -	$ -	$ -

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

District Treasurer Cristina Di

Asst. Supt. For Business

SEAFORD UFSD

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2024
Date to 08/31/2024

Ending Balance on Statement Dated :	08/31/2024	$146,962.39
Outstanding Deposits (Bank Deposits) -> +		$0.00
Less Outstanding Checks:		$31,586.47
Cash Balance as of :	08/31/2024	$115,375.92 ***

Cash Balance for Checking as of 8/1/2024		$149,792.61
Add: Total Deposits (Bank Deposits):		$299.31
Less: Total Checks and Withdrawals:		($34,716.00)
Computer Cash Balance as of :	08/31/2024	$115,375.92 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
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	$149,792.61	$299.31	($34,716.00)	$0.00	$115,375.92 ***
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		**$149,792.61**	**$299.31**	**($34,716.00)**	**$0.00**	**$115,375.92**

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: ____________ Date:__/__/__
Principal: ____________ Date:__/__/__

***** Entries Must Match**