SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending September 30, 2024

Beginning Cash Balance	$ 29,868,415.62
Receipts	
State Aid	4,526,142.17
Interest	104,281.86
Grants	74,101.00
Use of Facilities	60,220.00
Dept.of Health	29,946.30
Health/Tuition-Other Districts	11,956.13
Misc	240.00
Total Receipts	$ 4,806,887.46
Disbursements	
Warrant #11	161,435.70
Warrant #12	2,483,109.52
Warrant #13	645,929.82
Warrant #14	455,684.01
Warrant #15	678,872.89
Payroll 9/13	796,456.22
Payroll 9/27	999,722.36
To Capital	600,000.00
To Federal Fund	86,913.66
Seaford Public Library	195,692.58
Total Disbursements	$ 7,103,816.76
Book Balance per T/B Cash Accounts	$ 27,571,486.32
Outstanding Checks	(375,995.16)
Timing Difference	116,081.51
Balance per Bank Statement	$ 27,831,399.97
Difference	$ 0.00

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

District Treasurer Christine Dill

Asst. Supt. For Business Anoz

General Fund Cash Account:

A200.01	JPMorgan Chase	10,898.80
A200.02	JPMorgan Chase	4,234,327.97
A200.09	Flushing	3,033,992.58
A200.21	NYClass- Workers Comp	1,488,157.38
A200.22	NYClass - Repair	1,808,912.59
A200.23	NYClass- Capital	6,048,393.33
A200.24	NYClass- Employee Ret	3,620,702.48
A200.25	NYCLass - Teachers Ret	2,772,465.92
A200.26	NYClass- EBLAR	4,533,534.60
A200.27	NYClass- Operating	20,100.67
	Total Book Balance	27,571,486.32

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending September 30, 2024

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	$ 30,328.04	$ 267,533.87	$ 452,701.56	$ 75,910.71	$ 75,764.60	$ 59,416.30
Receipts						
Interest			$ 763.72	$ 124.77	$ 483.08	$ 305.78
Students/Other Deposits	$2,026,527.55	$ 84,967.17	$ 55,090.23	$ -	$ 600,000.00	$ 838.74
		-				
Total Receipts	$ 2,026,527.55	$ 84,967.17	$ 55,853.95	$ 124.77	$ 600,483.08	$ 1,144.52
Disbursements						
Warrant #12		$ 9,966.89	$ 500.00		$ 366,853.30	
Warrant #14		$ 1,355.89	$ 54,590.23		$ 37,173.55	49.61
Payroll Other	$2,017,414.18					
Total Disbursements	$ 2,017,414.18	$ 11,322.78	$ 55,090.23	$ -	$ 404,026.85	$ 49.61
Ending Cash Balance per Books	$ 39,441.41	$ 341,178.26	$ 453,465.28	$ 76,035.48	$ 272,220.83	$ 60,511.21
Reconciling Items						
Outstanding Checks	$ 2,341.26	$ 14,957.39	$ 25,895.88		$ 7,756.78	$ 4,050.00
Deposits in Transit/Timing Difference	$ 120.54	$ 494.15				
Unallocated Interest						$ -
Balance per Bank Statement	$ 41,903.21	$ 356,629.80	$ 479,361.16	$ 76,035.48	$ 279,977.61	$ 64,561.21
Difference	$ -	$ -	$ -	$ -	$ -	$ -

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

District Treasurer ______________________

Asst. Supt. For Business ______________________

SEAFORD UFSD

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2024
Date to 09/30/2024

Ending Balance on Statement Dated : 09/30/2024	$157,058.59	
Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$259.36	
Cash Balance as of : 09/30/2024	$156,799.23	***

Cash Balance for Checking as of 9/1/2024	$146,875.92	
Add: Total Deposits (Bank Deposits):	$18,588.89	
Less: Total Checks and Withdrawals:	($8,665.58)	
Computer Cash Balance as of : 09/30/2024	$156,799.23	***

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	$146,875.92	$18,588.89	($8,665.58)	$0.00	$156,799.23 ***
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		**$146,875.92**	**$18,588.89**	**($8,665.58)**	**$0.00**	**$156,799.23**

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: [signature] Date:___/___/__

Principal: [signature] Date:___/___/___

***** Entries Must Match**