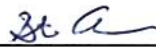


SEAFORD UNION FREE SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
Month Ending December 31, 2024

Beginning Cash Balance	\$	45,866,609.40
Receipts		
State Aid		1,063,784.77
Interest		142,142.38
Cafeteria		19,704.00
Federal Funds		18,562.00
Field Trips		14,154.00
Donations		1,192.23
Health Retirees		1,077.74
SAT/AP/ACT Exams		724.00
Misc		442.45
Total Receipts	\$	1,261,783.57
Disbursements		
Warrant #24		1,082,653.11
Warrant #25		736,287.80
Warrant #26		156,531.20
Warrant #27		1,534,197.42
Warrant #28		721,974.64
Warrant #29		7,375.00
Payroll 12/6		1,016,834.54
Payroll 12/20		1,017,232.85
ERS Payment		1,072,001.00
Bond Interest/Princ		118,713.50
To Federal Fund		146,902.79
Seaford Public Library		195,692.58
Total Disbursements	\$	7,806,396.43
Book Balance per T/B Cash Accounts	\$	39,321,996.54
Outstanding Checks		(252,823.09)
Timing Difference		692,845.54
Balance per Bank Statement	\$	38,881,974.09
Difference	\$	(0.00)

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	1,001,743.12
A200.02	JPMorgan Chase	2,708,579.58
A200.09	Flushing	3,067,477.48
A200.21	NYClass- Workers Comp	1,399,922.68
A200.23	NYClass- Capital	6,526,419.02
A200.24	NYClass- Employee Ret	2,657,205.18
A200.25	NYClass - Teachers Ret	2,804,422.92
A200.26	NYClass- EBLAR	4,585,790.67
A200.27	NYClass- Operating	7,454,766.27
A200.28	NYClass- Capital 2024	7,115,669.62
	Total Book Balance	39,321,996.54

SEAFORD UNION FREE SCHOOL DISTRICT

CONSOLIDATED TREASURER'S REPORT

Month Ending December 31, 2024

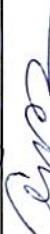
	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 48,612.43	\$ 300,922.55	\$ 26,705.35	\$ 76,265.94	\$ 452,733.27	\$ 62,067.78
Receipts						
Interest						
Students/Other Deposits	\$2,225,098.03	\$ 62,520.29	\$ 128.08	\$ 110.63	\$ 1,859.76	\$ 260.82
			\$ 146,902.79	\$ 118,713.50	\$ 1,000,000.00	\$ -
Total Receipts	\$ 2,225,098.03	\$ 62,520.29	\$ 147,030.87	\$ 118,824.13	\$ 1,001,859.76	\$ 260.82
Disbursements						
Warrant #24		\$ 75,079.40	\$ 46,043.94		\$ 238,747.25	\$ -
Warrant #27		\$ 375.00	\$ 100,858.85	118,713.50	\$ 43,417.48	\$ -
Payroll Other	\$2,222,811.25		\$ -			
Total Disbursements	\$ 2,222,811.25	\$ 75,454.40	\$ 146,902.79	\$ 118,713.50	\$ 282,164.73	\$ -
Ending Cash Balance per Books	\$ 50,899.21	\$ 287,988.44	\$ 26,833.43	\$ 76,376.57	\$ 1,172,428.30	\$ 62,328.60
Reconciling Items						
Outstanding Checks	\$ 634.10	\$ 13,561.65	\$ 94,193.32		\$ 47,907.95	\$ 3,850.00
Deposits in Transit/Timing Difference	\$ 475,359.69	\$ -				\$ -
Unallocated Interest						
Balance per Bank Statement	\$ 526,893.00	\$ 301,550.09	\$ 121,026.75	\$ 76,376.57	\$ 1,220,336.25	\$ 66,178.60
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer



Asst. Supt. For Business



Bank Reconciliation Report

Checking Account

992

Date From 12/1/2024

Date to 12/31/2024

Ending Balance on Statement Dated : 12/31/2024	\$182,728.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$41,291.76
Cash Balance as of : 12/31/2024	\$141,436.39 ***

Cash Balance for Checking as of 12/1/2024	\$130,555.80
Add: Total Deposits (Bank Deposits):	\$61,557.83
Less: Total Checks and Withdrawals:	(\$50,677.24)
Computer Cash Balance as of : 12/31/2024	\$141,436.39 ***

Summary of Asset Accounts

Gl 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	\$130,555.80	\$61,557.83	(\$50,677.24)	\$0.00	\$141,436.39 ***
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		\$130,555.80	\$61,557.83	(\$50,677.24)	\$0.00	\$141,436.39

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: Sta Date: 1/13/25
Principal: Chavez Date: 1/14/25

*** Entries Must Match