

SEAFORD UNION FREE SCHOOL DISTRICT

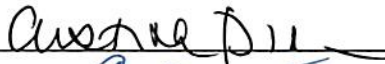
GENERAL FUND

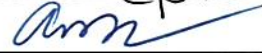
TREASURER'S REPORT

Month Ending July 31, 2024

Beginning Cash Balance	<u>\$30,938,988.21</u>
Receipts	
Interest	114,187.08
State Aid	120,701.00
Grants	121,300.82
Cafeteria	12,526.00
Health - Retirees	120,793.14
Field Trips	8,604.00
Health/Tuition-Other Districts	139,208.65
Dept of Health	10,901.52
Miscellaneous	1,724.37
Total Receipts	<u><u>649,946.58</u></u>
Disbursements	
Warrant #1	153,071.65
Warrant #2	3,178,388.06
Warrant #3	135,963.00
Warrant #4	170,519.28
7/05/2024 payroll	390,563.79
7/19/2024 payroll	198,066.81
Debt Service Payment	1,200,908.50
To Federal Fund	1,669.96
Seaford Public Library	195,692.58
Total Disbursements	<u><u>\$ 5,624,843.63</u></u>
Book Balance per T/B Cash Accounts	<u><u>\$ 25,964,091.16</u></u>
Outstanding Checks	101,741.15
Timing Difference	(115,885.40)
Balance per Bank Statement	<u><u>\$ 25,949,946.91</u></u>
Difference	<u><u>\$ (0.00)</u></u>

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	398,229.75
A200.02	JPMorgan Chase	770,765.66
A200.09	Flushing	2,366,755.94
A200.12	Flushing CD	612,541.65
A200.21	NYClass- Workers Comp	2,471,803.16
A200.22	NYClass - Repair	1,793,633.53
A200.23	NYClass- Capital	5,997,305.37
A200.24	NYClass- Employee Ret	3,590,120.09
A200.25	NYClass - Teachers Ret	2,749,048.17
A200.26	NYClass- EBLAR	4,495,241.89
A200.27	NYClass- Operating	718,645.95
	Total Book Balance	<u><u>25,964,091.16</u></u>

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

Month Ending July 31, 2024

	<u>Custodial</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Special Revenue</u>
Beginning Cash Balance On Books	\$ 53,946.35	\$ 266,289.34	\$ 451,071.92	\$ 75,640.67	\$ 389,101.90	\$ 59,020.45
Receipts						
Interest						
Students/Other Deposits	\$411,595.01	\$ 218.00	\$ 806.42	\$ 134.90	\$ 592.36	\$ 395.85
Total Receipts	\$ 411,595.01	\$ 218.00	\$ 2,476.38	\$ 1,201,043.40	\$ 592.36	\$ 395.85
Disbursements						
Warrant #1					118,977.70	
Warrant #2		\$ 55.55	\$ 1,669.96			
Debt Service Payment		\$ 117.00		1,200,908.50		
Payroll/Other	\$ 425,571.70					
Total Disbursements	\$ 425,571.70	\$ 172.55	\$ 1,669.96	\$ 1,200,908.50	\$ 118,977.70	\$ -
Ending Cash Balance per Books	\$ 39,969.66	\$ 266,334.79	\$ 451,878.34	\$ 75,775.57	\$ 270,716.56	\$ 59,416.30
Reconciling Items						
Outstanding Checks	\$ 4,139.96	\$ 13,617.20	\$ -		\$ -	\$ 6,150.00
Deposits in Transit/Timing Difference	\$ 9,371.75					\$ (110.29)
Unallocated Interest						
Balance per Bank Statement	\$ 53,481.37	\$ 279,951.99	\$ 451,878.34	\$ 75,775.57	\$ 270,716.56	\$ 65,676.59
Difference	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -

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 7/1/2024

Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$182,440.32
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$32,647.71
Cash Balance as of : 07/31/2024	<u>\$149,792.61 ***</u>

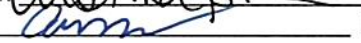
Cash Balance for Checking as of 7/1/2024	\$180,765.34
Add: Total Deposits (Bank Deposits):	\$3,700.45
Less: Total Checks and Withdrawals:	(\$34,673.18)
Computer Cash Balance as of : 07/31/2024	<u>\$149,792.61 ***</u>

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	\$180,765.34	\$3,700.45	(\$34,673.18)	\$0.00	\$149,792.61 ***
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		\$180,765.34	\$3,700.45	(\$34,673.18)	\$0.00	\$149,792.61

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