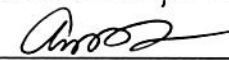


SEAFORD UNION FREE SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
Month Ending November 30, 2024

Beginning Cash Balance	\$ 26,426,807.51
Receipts	
Taxes	25,273,000.00
State Aid	207,904.18
Interest	113,963.00
SAT/AP/ACT Exams	29,303.00
Donations	23,599.95
Cafeteria	23,024.00
Federal Funds	18,562.00
Dept.of Health	11,154.70
Health/Tuition-Other Districts	7,690.98
Field Trips	7,464.00
Use of Facilities	6,816.46
Misc	1,269.58
Drivers Ed	625.00
Total Receipts	<u>\$ 25,724,376.85</u>
Disbursements	
Warrant #20	2,413,830.55
Warrant #21	710,616.91
Warrant #22	222,561.11
Warrant #23	728,711.77
Payroll 11/8	979,283.01
Payroll 11/22	979,587.03
To Federal Fund	54,292.00
Seaford Public Library	195,692.58
Total Disbursements	<u>\$ 6,284,574.96</u>
Book Balance per T/B Cash Accounts	<u>\$ 45,866,609.40</u>
Outstanding Checks	(178,895.30)
Timing Difference	114,250.79
Balance per Bank Statement	\$ 45,931,253.91
Difference	<u>\$ 0.00</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	30,171.04
A200.02	JPMorgan Chase	13,356,808.81
A200.09	Flushing	3,056,476.76
A200.21	NYClass- Workers Comp	1,394,700.04
A200.23	NYClass- Capital	6,502,071.17
A200.24	NYClass- Employee Ret	2,647,292.05
A200.25	NYClass - Teachers Ret	2,793,960.56
A200.26	NYClass- EBLAR	4,568,682.64
A200.27	NYClass- Operating	4,427,322.85
A200.28	NYClass- Capital 2024	7,089,123.48
	Total Book Balance	<u>45,866,609.40</u>

SEAFORD UNION FREE SCHOOL DISTRICT
CONSOLIDATED TREASURER'S REPORT
Month Ending November 30, 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	\$ 41,762.27	\$ 332,760.58	\$ 26,640.15	\$ 76,154.94	\$ 503,831.52	\$ 61,585.52
Receipts						
Interest						
Students/Other Deposits	\$2,148,468.87	\$ 72,908.82	\$ 65.20	\$ 111.00	\$ 727.19	\$ -
			\$ 54,292.00	\$ -	\$ -	\$ 1,100.00
Total Receipts	\$ 2,148,468.87	\$ 72,908.82	\$ 54,357.20	\$ 111.00	\$ 727.19	\$ 1,100.00
Disbursements						
Warrant #20		\$ 90,253.39	\$ 25,651.00		\$ 1,280.95	\$ 617.74
Warrant #22		\$ 14,493.46	\$ 28,641.00		\$ 50,544.49	\$ -
Payroll Other	\$2,141,618.71		\$ -			
Total Disbursements	\$ 2,141,618.71	\$ 104,746.85	\$ 54,292.00	\$ -	\$ 51,825.44	\$ 617.74
Ending Cash Balance per Books	\$ 48,612.43	\$ 300,922.55	\$ 26,705.35	\$ 76,265.94	\$ 452,733.27	\$ 62,067.78
Reconciling Items						
Outstanding Checks	\$ 1,338.23	\$ 14,457.11	\$ 28,641.00		\$ 19,569.40	\$ 3,850.00
Deposits in Transit/Timing Difference	\$ 1,822.93	\$ 655.65				\$ (175.68)
Unallocated Interest						
Balance per Bank Statement	\$ 51,773.59	\$ 316,035.31	\$ 55,346.35	\$ 76,265.94	\$ 472,302.67	\$ 66,093.46
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Custodial

Asst. Supt. For Business Custodial

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2024

Date to 11/30/2024

Ending Balance on Statement Dated : 11/30/2024	\$180,016.36
Outstanding Deposits (Bank Deposits) -> +	(\$12,212.92)
Less Outstanding Checks:	\$37,247.64
Cash Balance as of : 11/30/2024	\$130,555.80 ***

Cash Balance for Checking as of 11/1/2024	\$130,034.17
Add: Total Deposits (Bank Deposits):	\$52,521.49
Less: Total Checks and Withdrawals:	(\$51,999.86)
Computer Cash Balance as of : 11/30/2024	\$130,555.80 ***

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	\$130,034.17	\$52,521.49	(\$51,999.86)	\$0.00	\$130,555.80 ***
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		\$130,034.17	\$52,521.49	(\$51,999.86)	\$0.00	\$130,555.80

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: Gustafson Date: / /
Principal: Carroll Date: / /

*** Entries Must Match