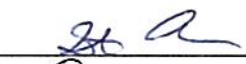
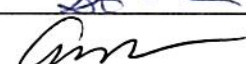


SEAFORD UNION FREE SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
Month Ending January 31, 2025

Beginning Cash Balance	\$ 39,321,996.54
Receipts	
State Aid	3,735,372.14
Taxes	583,000.00
Health Retirees	191,786.56
Library ERS	141,926.42
Interest	133,878.09
Drivers Ed	54,625.00
Cafeteria	17,085.00
Field Trips	6,585.01
Tuition	4,946.00
Misc	2,601.04
SAT/AP/ACT Exams	489.00
Total Receipts	\$ 4,872,294.26
Disbursements	
Warrant #30	692,565.20
Warrant #31	1,930,277.03
Warrant #32	369,103.79
Warrant #33	669,616.94
Warrant #34	489,982.35
Warrant #35	748,478.16
Payroll 1/3	589,167.38
Payroll 1/17	603,794.81
Payroll 1/31	625,650.03
NYCLASS	1,000,000.00
To Federal Fund	18,431.96
Seaford Public Library	195,692.58
Total Disbursements	\$ 7,932,760.23
Book Balance per T/B Cash Accounts	\$ 36,261,530.57
Outstanding Checks	641,770.01
Timing Difference	18,000.00
Balance per Bank Statement	\$ 36,921,300.58
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	99,891.10
A200.02	JPMorgan Chase	1,421,721.44
A200.09	Flushing	3,078,438.46
A200.21	NYClass- Workers Comp	1,404,987.69
A200.23	NYClass- Capital	6,550,032.04
A200.24	NYClass- Employee Ret	2,666,819.12
A200.25	NYClass - Teachers Ret	2,814,569.51
A200.26	NYClass- EBLAR	4,602,382.35
A200.27	NYClass- Operating	6,481,274.31
A200.28	NYClass- Capital 2024	7,141,414.55
	Total Book Balance	36,261,530.57

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

Month Ending January 31, 2025

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 50,899.21	\$ 287,988.44	\$ 26,833.43	\$ 76,376.57	\$ 1,172,428.30	\$ 62,328.60
Receipts						
Interest						
Students/Other Deposits	\$3,085,021.10	\$ 63,826.89	\$ 45.79	\$ 107.02	\$ 1,579.27	\$ -
			\$ 18,431.96	\$ -	\$ -	\$ 468.53
Total Receipts	\$ 3,085,021.10	\$ 63,826.89	\$ 18,477.75	\$ 107.02	\$ 1,579.27	\$ 468.53
Disbursements						
Warrant #31		\$ 68,744.77	\$ 18,000.00		\$ 90,390.79	\$ -
Warrant #34		\$ 74,898.96	\$ 431.96	\$ -	\$ 21,178.97	\$ -
Payroll Other	\$3,093,589.95		\$ -			
Total Disbursements	\$ 3,093,589.95	\$ 143,643.73	\$ 18,431.96	\$ -	\$ 111,569.76	\$ -
Ending Cash Balance per Books	\$ 42,330.36	\$ 208,171.60	\$ 26,879.22	\$ 76,483.59	\$ 1,062,437.81	\$ 62,797.13
Reconciling Items						
Outstanding Checks	\$ 5,146.21	\$ 17,873.07	\$ 431.96		\$ 14,139.98	\$ 2,850.00
Deposits in Transit/Timing Difference	\$ 21,694.68	\$ (303.73)	\$ (18,000.00)			\$ (81.76)
Unallocated Interest						
Balance per Bank Statement	\$ 69,171.25	\$ 225,740.94	\$ 9,311.18	\$ 76,483.59	\$ 1,076,577.79	\$ 65,728.89
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 1/1/2025

Date to 01/31/2025

Ending Balance on Statement Dated : 01/31/2025	\$132,912.29
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,372.13
Cash Balance as of : 01/31/2025	\$121,540.16 ***

Cash Balance for Checking as of 1/1/2025	\$141,436.39
Add: Total Deposits (Bank Deposits):	\$50,590.42
Less: Total Checks and Withdrawals:	(\$70,486.65)
Computer Cash Balance as of : 01/31/2025	\$121,540.16 ***

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	\$141,436.39	\$50,590.42	(\$70,486.65)	\$0.00	\$121,540.16 ***
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		\$141,436.39	\$50,590.42	(\$70,486.65)	\$0.00	\$121,540.16

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: HA Date: 2/14/25
Principal: AM Date: 2/24/25

*** Entries Must Match