

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending October 31, 2024

Beginning Cash Balance	\$ 27,571,336.32
Receipts	
Taxes	4,424,863.05
Federal Funds	427,274.91
State Aid	223,700.24
Interest	94,908.02
Dept.of Health	25,492.30
Cafeteria	20,753.00
Field Trips	12,562.04
Health/Tuition-Other Districts	12,052.24
Use of Facilities	9,727.84
Misc	1,149.66
Total Receipts	<u>\$ 5,252,483.30</u>
Disbursements	
Warrant #16	2,064,399.63
Warrant #17	715,035.91
Warrant #18	348,675.21
Warrant #19	721,244.91
Payroll 10/11	1,052,910.26
Payroll 10/25	897,477.86
To Capital Fund	247,000.00
To Federal Fund	154,575.75
Seaford Public Library	195,692.58
Total Disbursements	<u>\$ 6,397,012.11</u>
Book Balance per T/B Cash Accounts	<u>\$ 26,426,807.51</u>
Outstanding Checks	(56,249.21)
Timing Difference	115,824.89
Balance per Bank Statement	\$ 26,367,231.83
Difference	<u>\$ (0.00)</u>

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

District Treasurer Custina Pin

Asst. Supt. For Business Choo

General Fund Cash Account:

A200.01	JPMorgan Chase	26,533.93
A200.02	JPMorgan Chase	3,984,281.81
A200.09	Flushing	3,045,577.92
A200.21	NYClass- Workers Comp	491,276.30
A200.22	NYClass - Repair	1,816,130.10
A200.23	NYClass- Capital	6,072,526.29
A200.24	NYClass- Employee Ret	3,635,149.01
A200.25	NYClass - Teachers Ret	2,783,527.98
A200.26	NYClass- EBLAR	4,551,623.29
A200.27	NYClass- Operating	20,180.88
	Total Book Balance	<u>26,426,807.51</u>

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

Month Ending October 31, 2024

	Custodial	School Lunch	Special Aid Fund	Debt Service Fund	Capital Fund	Special Revenue
Beginning Cash Balance On Books	\$ 39,441.41	\$ 341,178.26	\$ 453,465.28	\$ 76,035.48	\$ 272,220.83	\$ 53,106.67
Receipts						
Interest						
Students/Other Deposits	\$2,141,021.63	\$ 72,791.33	\$ 449.78	\$ 119.46	\$ 602.25	\$ -
			\$ 153,495.40	\$ -	\$ 247,000.00	\$ 1,109.24
Total Receipts	\$ 2,141,021.63	\$ 72,791.33	\$ 153,945.18	\$ 119.46	\$ 247,602.25	\$ 1,109.24
Disbursements						
Warrant #17		\$ 79,984.68	\$ 129,468.40		\$ 15,991.56	34.93
Warrant #19		\$ 1,224.33	\$ 24,027.00		\$ -	-
Payroll Other	\$2,138,700.77		\$ 427,274.91			
Total Disbursements	\$ 2,138,700.77	\$ 81,209.01	\$ 580,770.31	\$ -	\$ 15,991.56	\$ 34.93
Ending Cash Balance per Books	\$ 41,762.27	\$ 332,760.58	\$ 26,640.15	\$ 76,154.94	\$ 503,831.52	\$ 54,180.98
Reconciling Items						
Outstanding Checks	\$ 1,280.52	\$ 13,561.65	\$ 4,383.00		\$ -	\$ 4,050.00
Deposits in Transit/Timing Difference	\$ 3,515.11	\$ 662.22				\$ (90.62)
Unallocated Interest						
Balance per Bank Statement	\$ 46,557.90	\$ 346,984.45	\$ 31,023.15	\$ 76,154.94	\$ 503,831.52	\$ 58,321.60
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

District Treasurer Austrian
Asst. Supt. For Business Chao

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2024

Date to 10/31/2024

Ending Balance on Statement Dated : 10/31/2024	\$174,903.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$45,234.57
Cash Balance as of : 10/31/2024	\$129,668.59 ***

Cash Balance for Checking as of 10/1/2024	\$156,799.23
Add: Total Deposits (Bank Deposits):	\$58,954.88
Less: Total Checks and Withdrawals:	(\$86,085.52)
Computer Cash Balance as of : 10/31/2024	\$129,668.59 ***

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	\$156,799.23	\$58,954.88	(\$86,085.52)	\$0.00	\$129,668.59 ***
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		\$156,799.23	\$58,954.88	(\$86,085.52)	\$0.00	\$129,668.59

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: Austina Pina Date: / /

Principal: Chris Date: / /

*** Entries Must Match