

Sweet Home Central School District Treasurer's Monthly Report

February 2024

	Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking
<u>District Records:</u>					
Total available balance carried forward from January 2024	32,511.85	49,035.54	48,405.67	3,780.73	8,093,418.30
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			11,037.23		25.00
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	86,576.27	179,811.29	99,225.01	5,059,958.14	3,303,693.46
Deposit TAN/Bond Proceeds					
Interest Earned			26.83		17,661.64
Receipts	<u>86,576.27</u>	<u>179,811.29</u>	<u>110,289.07</u>	<u>5,059,958.14</u>	<u>3,321,380.10</u>
Total Receipts (includes balance carried forward)	<u>119,088.12</u>	<u>228,846.83</u>	<u>158,694.74</u>	<u>5,063,738.87</u>	<u>11,414,798.40</u>
Disbursements during month:					
Checks Written	86,576.27	199,882.68	131,401.43	5,059,958.14	2,998,559.01
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	<u>86,576.27</u>	<u>199,882.68</u>	<u>131,401.43</u>	<u>5,059,958.14</u>	<u>2,998,559.01</u>
District Cash Balance	\$32,511.85	\$28,964.15	\$27,293.31	\$3,780.73	\$8,416,239.39
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	989,918.70	144,873.75	91,012.53	15,615.93	8,536,396.89
Less outstanding checks	\$957,406.85	\$115,272.77	\$67,404.45	\$15,411.73	119,650.04
Plus deposits in transit			1,152.32		
Plus Misc Adjustments		-636.83	2,532.91	3,576.53	-507.46
Adjusted Bank Balance	\$32,511.85	\$28,964.15	\$27,293.31	\$3,780.73	\$8,416,239.39
	0.00	0.00	0.00	0.00	0.00

**Sweet Home Central School District
Treasurer's Monthly Report**

February 2024

	General Fund Med Reimb Acct	General Fund Chase Checking	General Fund M&T Bank	General Fund Chase Money Market	General Fund M&T Bank Money Market
<u>District Records:</u>					
Total available balance carried forward from January 2024	93,161.33	1,048,901.66	857,658.91	15,533,856.87	7,588,584.82
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		12,103,837.42			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		359,723.50			
Deposit Sales Tax		1,406,517.95			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		7,600,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		7,921.83	364.21	21,701.03	22,590.32
Receipts	0.00	21,478,000.70	364.21	21,701.03	22,590.32
Total Receipts (includes balance carried forward)	93,161.33	22,526,902.36	858,023.12	15,555,557.90	7,611,175.14
Disbursements during month:					
Checks Written	17,206.67	2,724,845.20			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		8,937,578.67		7,600,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		810.29			
Total Disbursements	17,206.67	11,663,234.16	0.00	7,600,000.00	0.00
District Cash Balance	\$75,954.66	\$10,863,668.20	\$858,023.12	\$7,955,557.90	\$7,611,175.14
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	75,954.66	11,253,824.99	858,023.12	7,955,557.90	7,611,175.14
Less outstanding checks		\$419,478.93			
Plus deposits in transit					
Plus Misc Adjustments		29,322.14			
Adjusted Bank Balance	\$75,954.66	\$10,863,668.20	\$858,023.12	\$7,955,557.90	\$7,611,175.14
	0.00	0.00	0.00	0.00	0.00

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February 2024

	CD's /T-Bills Purchased Chase / M&T	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>			
Total available balance carried forward from January 2024		156,431.25	33,505,746.93
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			12,103,837.42
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		26,018.36	396,804.09
Deposit Sales Tax			1,406,517.95
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			7,600,000.00
Wire tfrs from Other Funds/Accts			8,729,264.17
Deposit TAN/Bond Proceeds			0.00
Interest Earned			70,265.86
Receipts	0.00	26,018.36	30,306,689.49
Total Receipts (includes balance carried forward)	0.00	182,449.61	63,812,436.42
			0.00
			0.00
Disbursements during month:			
Checks Written		27,687.22	11,246,116.62
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			16,537,578.67
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			810.29
Total Disbursements	0.00	27,687.22	27,784,505.58
			0.00
District Cash Balance	\$0.00	\$154,762.39	\$36,027,930.84
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		167,797.19	37,700,150.80
Less outstanding checks		13,034.80	1,707,659.57
Plus deposits in transit			1,152.32
Plus Misc Adjustments			34,287.29
Adjusted Bank Balance	\$0.00	\$154,762.39	\$36,027,930.84
			0.00
			0.00
	0.00	0.00	0.00