

**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	4,310.21	28,532.49	3,780.73	7,880,781.66
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			14,891.84		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		50,000.00	154,434.22	2,834,480.33	1,981,299.31
Deposit TAN/Bond Proceeds					
Interest Earned			36.64		16,029.30
Receipts	0.00	50,000.00	169,362.70	2,834,480.33	1,997,328.61
Total Receipts (includes balance carried forward)	32,511.85	54,310.21	197,895.19	2,838,261.06	9,878,110.27
Disbursements during month:					
Checks Written		5,274.67	149,489.52	2,834,480.33	1,784,691.97
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	0.00	5,274.67	149,489.52	2,834,480.33	1,784,691.97
District Cash Balance					
	\$32,511.85	\$49,035.54	\$48,405.67	\$3,780.73	\$8,093,418.30
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,369,376.77	55,033.80	69,312.26	4,157.71	8,093,925.76
Less outstanding checks	\$1,336,864.92	\$5,315.19	\$25,398.09	\$4,657.62	
Plus deposits in transit			1,152.32		
Plus Misc Adjustments		-683.07	3,339.18	4,280.64	-507.46
Adjusted Bank Balance					
	\$32,511.85	\$49,035.54	\$48,405.67	\$3,780.73	\$8,093,418.30
	0.00	0.00	0.00	0.00	0.00

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	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	10,484.10	1,949,412.60	857,318.33	20,499,715.17	7,567,512.64
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		983,951.13			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		134,536.51			
Deposit Sales Tax					
Deposit Property Taxes		736,732.08			
Wire tfrs from Money Market/CD's		5,000,000.00			
Wire tfrs from Other Funds/Accts	100,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned		4,420.23	340.58	34,141.70	21,072.18
Receipts	100,000.00	6,859,639.95	340.58	34,141.70	21,072.18
Total Receipts (includes balance carried forward)	110,484.10	8,809,052.55	857,658.91	20,533,856.87	7,588,584.82
Disbursements during month:					
Checks Written	17,322.77	2,622,699.69			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,137,353.35		5,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		97.85			
Total Disbursements	17,322.77	7,760,150.89	0.00	5,000,000.00	0.00
District Cash Balance	\$93,161.33	\$1,048,901.66	\$857,658.91	\$15,533,856.87	\$7,588,584.82
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	93,161.33	1,813,164.61	857,658.91	15,533,856.87	7,588,584.82
Less outstanding checks		\$766,769.70			
Plus deposits in transit					
Plus Misc Adjustments		2,506.75			
Adjusted Bank Balance	\$93,161.33	\$1,048,901.66	\$857,658.91	\$15,533,856.87	\$7,588,584.82
	0.00	0.00	0.00	0.00	0.00

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

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	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		153,854.96	38,988,214.74
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			983,951.13
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		11,176.19	160,604.54
Deposit Sales Tax			0.00
Deposit Property Taxes			736,732.08
Wire tfrs from Money Market/CD's			5,000,000.00
Wire tfrs from Other Funds/Accts			5,120,213.86
Deposit TAN/Bond Proceeds			0.00
Interest Earned			76,040.63
Receipts	0.00	11,176.19	12,077,542.24
Total Receipts (includes balance carried forward)	0.00	165,031.15	51,065,756.98
			0.00
			0.00
Disbursements during month:			
Checks Written		8,599.90	7,422,558.85
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			10,137,353.35
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			97.85
Total Disbursements	0.00	8,599.90	17,560,010.05
			0.00
District Cash Balance	\$0.00	\$156,431.25	\$33,505,746.93
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		162,990.79	35,641,223.63
Less outstanding checks		6,559.54	2,145,565.06
Plus deposits in transit			1,152.32
Plus Misc Adjustments			8,936.04
Adjusted Bank Balance	\$0.00	\$156,431.25	\$33,505,746.93
			0.00
	0.00	0.00 0.00	0.00