

Sweet Home Central School District

Treasurer's Monthly Report

January 2023

	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 December 2023	32,511.85	4,446.45	44,388.83	3,780.73	7,675,228.03
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			11,778.13		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	6,580.00	232,379.24	228,247.01	2,719,400.26	1,937,545.20
Deposit TAN/Bond Proceeds					
Interest Earned			33.59		16,645.80
Receipts	6,580.00	232,379.24	240,058.73	2,719,400.26	1,954,191.00
Total Receipts (includes balance carried forward)	39,091.85	236,825.69	284,447.56	2,723,180.99	9,629,419.03
<u>Disbursements during month:</u>					
Checks Written	6,580.00	232,515.48	255,915.07	2,719,400.26	1,748,637.37
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	6,580.00	232,515.48	255,915.07	2,719,400.26	1,748,637.37
District Cash Balance	\$32,511.85	\$4,310.21	\$28,532.49	\$3,780.73	\$7,880,781.66
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,542,664.33	38,614.37	51,537.78	1,817.91	7,882,541.73
Less outstanding checks	\$1,510,152.48	\$33,621.09	\$27,591.23	\$3,669.72	1,252.61
Plus deposits in transit			1,255.41		
Plus Misc Adjustments		-683.07	3,330.53	5,632.54	-507.46
Adjusted Bank Balance	\$32,511.85	\$4,310.21	\$28,532.49	\$3,780.73	\$7,880,781.66
	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 December 2023	25,000.93	4,454,117.56	856,954.42	21,455,189.08	7,545,051.90
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		4,949,196.06			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		171,060.16			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		1,000,000.00			
Wire tfrs from Other Funds/Accts	794.91				
Deposit TAN/Bond Proceeds					
Interest Earned		9,084.78	363.91	44,526.09	22,460.74
Receipts	794.91	6,129,341.00	363.91	44,526.09	22,460.74
Total Receipts (includes balance carried forward)	25,795.84	10,583,458.56	857,318.33	21,499,715.17	7,567,512.64
Disbursements during month:					
Checks Written	15,311.74	3,411,697.46			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,124,151.71		1,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)		98,125.00			
Bank Service Charges		71.79			
Total Disbursements	15,311.74	8,634,045.96	0.00	1,000,000.00	0.00
District Cash Balance	\$10,484.10	\$1,949,412.60	\$857,318.33	\$20,499,715.17	\$7,567,512.64
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	10,484.10	2,449,990.43	857,318.33	20,499,715.17	7,567,512.64
Less outstanding checks		\$506,905.89			
Plus deposits in transit					
Plus Misc Adjustments		6,328.06			
Adjusted Bank Balance	\$10,484.10	\$1,949,412.60	\$857,318.33	\$20,499,715.17	\$7,567,512.64
	0.00	0.00	0.00	0.00	0.00

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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 December 2023		152,429.66	42,249,099.44
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			4,949,196.06
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		15,348.87	198,187.16
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			1,000,000.00
Wire tfrs from Other Funds/Accts			5,124,946.62
Deposit TAN/Bond Proceeds			0.00
Interest Earned			93,114.91
Receipts	0.00	15,348.87	11,365,444.75
Total Receipts (includes balance carried forward)	0.00	167,778.53	53,614,544.19
			0.00
			0.00
Disbursements during month:			
Checks Written		13,923.57	8,403,980.95
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			6,124,151.71
Wire tfr Debt Service Pmt (incl TAN)			98,125.00
Bank Service Charges			71.79
Total Disbursements	0.00	13,923.57	14,626,329.45
			0.00
District Cash Balance	\$0.00	\$153,854.96	\$38,988,214.74
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		166,802.24	41,068,999.03
Less outstanding checks		12,947.28	2,096,140.30
Plus deposits in transit			1,255.41
Plus Misc Adjustments			14,100.60
Adjusted Bank Balance	\$0.00	\$153,854.96	\$38,988,214.74
	0.00	0.00 0.00	0.00