

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

December 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 November 2023	32,511.85	18,476.16	85,514.57	3,105.45	7,483,229.57
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			11,585.26	675.28	
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	2,186,863.95	34,030.54	31,456.58	2,792,482.97	1,971,911.54
Deposit TAN/Bond Proceeds					
Interest Earned			35.68		16,168.00
Receipts	<u>2,186,863.95</u>	<u>34,030.54</u>	<u>43,077.52</u>	<u>2,793,158.25</u>	<u>1,988,079.54</u>
Total Receipts (includes balance carried forward)	<u>2,219,375.80</u>	<u>52,506.70</u>	<u>128,592.09</u>	<u>2,796,263.70</u>	<u>9,471,309.11</u>
Disbursements during month:					
Checks Written	2,186,863.95	48,060.25	84,203.26	2,792,482.97	1,796,081.08
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>2,186,863.95</u>	<u>48,060.25</u>	<u>84,203.26</u>	<u>2,792,482.97</u>	<u>1,796,081.08</u>
District Cash Balance	\$32,511.85	\$4,446.45	\$44,388.83	\$3,780.73	\$7,675,228.03
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,909,129.64	10,944.07	43,382.83	5,224.90	7,680,509.29
Less outstanding checks	\$1,876,617.79	\$5,814.55	\$6,396.34	\$3,870.14	4,773.80
Plus deposits in transit			2,530.91		
Plus Misc Adjustments		-683.07	4,871.43	2,425.97	-507.46
Adjusted Bank Balance	\$32,511.85	\$4,446.45	\$44,388.83	\$3,780.73	\$7,675,228.03
	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 November 2023	41,160.18	1,116,612.38	856,590.66	31,400,437.25	7,522,675.83
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		3,241,782.34			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		87,808.21			
Deposit Sales Tax		1,372,317.05			
Deposit Property Taxes		66,308.84			
Wire tfrs from Money Market/CD's		10,000,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		7,412.63	363.76	54,751.83	22,394.07
Receipts	0.00	14,775,629.07	363.76	54,751.83	22,394.07
Total Receipts (includes balance carried forward)	41,160.18	15,892,241.45	856,954.42	31,455,189.08	7,545,069.90
Disbursements during month:					
Checks Written	16,159.25	4,283,403.85			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,016,745.04		10,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)		137,975.00			
Bank Service Charges					18.00
Total Disbursements	16,159.25	11,438,123.89	0.00	10,000,000.00	18.00
District Cash Balance					
	\$25,000.93	\$4,454,117.56	\$856,954.42	\$21,455,189.08	\$7,545,051.90
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	25,000.93	4,902,470.09	856,954.42	21,455,189.08	7,545,051.90
Less outstanding checks		\$458,192.07			
Plus deposits in transit					
Plus Misc Adjustments		9,839.54			
Adjusted Bank Balance					
	\$25,000.93	\$4,454,117.56	\$856,954.42	\$21,455,189.08	\$7,545,051.90
	0.00	0.00	0.00	0.00	0.00

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December 2023

	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 November 2023		146,069.28	48,706,383.18
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			3,241,782.34
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		23,096.77	123,165.52
Deposit Sales Tax			1,372,317.05
Deposit Property Taxes			66,308.84
Wire tfrs from Money Market/CD's			10,000,000.00
Wire tfrs from Other Funds/Accts			7,016,745.58
Deposit TAN/Bond Proceeds			0.00
Interest Earned			101,125.97
Receipts	0.00	23,096.77	21,921,445.30
Total Receipts (includes balance carried forward)	0.00	169,166.05	70,627,828.48
			0.00
			0.00
Disbursements during month:			
Checks Written		16,736.39	11,223,991.00
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			17,016,745.04
Wire tfr Debt Service Pmt (incl TAN)			137,975.00
Bank Service Charges			18.00
Total Disbursements	0.00	16,736.39	28,378,729.04
			0.00
District Cash Balance	\$0.00	\$152,429.66	\$42,249,099.44
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		160,458.35	44,594,315.50
Less outstanding checks		8,028.69	2,363,693.38
Plus deposits in transit			2,530.91
Plus Misc Adjustments			15,946.41
Adjusted Bank Balance	\$0.00	\$152,429.66	\$42,249,099.44
	0.00	0.00 0.00	0.00