

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

November 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 October 2023 | 32,511.85 | 18,476.16 | 71,518.75 | 3,105.45 | 7,274,101.38 |
| Receipts during month: | | | | | |
| Wire tfr from OSC-State & Fed Aid Pmts | | | | | |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | | | 13,949.37 | | 325.00 |
| Deposit Sales Tax | | | | | |
| Deposit Property Taxes | | | | | |
| Wire tfrs from Money Market/CD's | | | | | |
| Wire tfrs from Other Funds/Accts | 604,863.16 | 342,405.99 | 93,267.71 | 2,813,581.07 | 1,976,054.56 |
| Deposit TAN/Bond Proceeds | | | | | |
| Interest Earned | | | 46.45 | | 15,225.19 |
| Receipts | 604,863.16 | 342,405.99 | 107,263.53 | 2,813,581.07 | 1,991,604.75 |
| Total Receipts (includes balance carried forward) | 637,375.01 | 360,882.15 | 178,782.28 | 2,816,686.52 | 9,265,706.13 |
| Disbursements during month: | | | | | |
| Checks Written | 604,863.16 | 342,405.99 | 93,267.71 | 2,813,581.07 | 1,782,476.56 |
| 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 | 604,863.16 | 342,405.99 | 93,267.71 | 2,813,581.07 | 1,782,476.56 |
| District Cash Balance | \$32,511.85 | \$18,476.16 | \$85,514.57 | \$3,105.45 | \$7,483,229.57 |
| <u>Reconciliation with Bank Statement:</u> | | | | | |
| Balance on Bank Statement | 669,745.82 | 222,707.78 | 95,409.15 | 5,545.93 | 7,483,976.52 |
| Less outstanding checks | \$637,233.97 | \$203,548.55 | \$16,584.70 | \$5,455.81 | 239.49 |
| Plus deposits in transit | | | 1,818.69 | 1,548.05 | |
| Plus Misc Adjustments | | -683.07 | 4,871.43 | 1,467.28 | -507.46 |
| Adjusted Bank Balance | \$32,511.85 | \$18,476.16 | \$85,514.57 | \$3,105.45 | \$7,483,229.57 |
| | 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 October 2023 | 51,865.43 | 17,396,058.43 | 856,238.79 | 22,834,000.58 | 7,505,075.53 |
| Receipts during month: | | | | | |
| Wire tfr from OSC-State & Fed Aid Pmts | | 606,885.28 | | | |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | 123.00 | 77,047.22 | | | |
| Deposit Sales Tax | | | | | |
| Deposit Property Taxes | | 1,337,936.44 | | | |
| Wire tfrs from Money Market/CD's | | 1,500,000.00 | | | |
| Wire tfrs from Other Funds/Accts | | | | 10,000,000.00 | |
| Deposit TAN/Bond Proceeds | | | | | |
| Interest Earned | | 9,492.63 | 351.87 | 66,436.67 | 17,600.30 |
| Receipts | 123.00 | 3,531,361.57 | 351.87 | 10,066,436.67 | 17,600.30 |
| Total Receipts (includes balance carried forward) | 51,988.43 | 20,927,420.00 | 856,590.66 | 32,900,437.25 | 7,522,675.83 |
| Disbursements during month: | | | | | |
| Checks Written | 10,828.25 | 2,706,771.16 | | | |
| Wire tfrs to Money Market/CD's | | 11,273,735.00 | | | |
| Wire tfrs to Other Funds/Accts | | 5,830,172.49 | | 1,500,000.00 | |
| Wire tfr Debt Service Pmt (incl TAN) | | | | | |
| Bank Service Charges | | 128.97 | | | |
| Total Disbursements | 10,828.25 | 19,810,807.62 | 0.00 | 1,500,000.00 | 0.00 |
| District Cash Balance | \$41,160.18 | \$1,116,612.38 | \$856,590.66 | \$31,400,437.25 | \$7,522,675.83 |
| <u>Reconciliation with Bank Statement:</u> | | | | | |
| Balance on Bank Statement | 41,160.18 | 2,271,291.29 | 856,590.66 | 31,400,437.25 | 7,522,675.83 |
| Less outstanding checks | | \$1,168,353.54 | | | |
| Plus deposits in transit | | | | | |
| Plus Misc Adjustments | | 13,674.63 | | | |
| Adjusted Bank Balance | \$41,160.18 | \$1,116,612.38 | \$856,590.66 | \$31,400,437.25 | \$7,522,675.83 |
| | 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 October 2023 | | 127,799.27 | 56,170,751.62 |
| | | | 0.00 |
| | | | 0.00 |
| Receipts during month: | | | |
| Wire tfr from OSC-State & Fed Aid Pmts | | | 606,885.28 |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | | 22,682.39 | 114,126.98 |
| Deposit Sales Tax | | | 0.00 |
| Deposit Property Taxes | | | 1,337,936.44 |
| Wire tfrs from Money Market/CD's | | | 1,500,000.00 |
| Wire tfrs from Other Funds/Accts | | | 15,830,172.49 |
| Deposit TAN/Bond Proceeds | | | 0.00 |
| Interest Earned | | | 109,153.11 |
| Receipts | 0.00 | 22,682.39 | 19,498,274.30 |
| Total Receipts (includes balance carried forward) | 0.00 | 150,481.66 | 75,669,025.92 |
| | | | 0.00 |
| | | | 0.00 |
| Disbursements during month: | | | |
| Checks Written | | 4,412.38 | 8,358,606.28 |
| Wire tfrs to Money Market/CD's | | | 11,273,735.00 |
| Wire tfrs to Other Funds/Accts | | | 7,330,172.49 |
| Wire tfr Debt Service Pmt (incl TAN) | | | 0.00 |
| Bank Service Charges | | | 128.97 |
| Total Disbursements | 0.00 | 4,412.38 | 26,962,642.74 |
| | | | 0.00 |
| District Cash Balance | \$0.00 | \$146,069.28 | \$48,706,383.18 |
| | | | 0.00 |
| <u>Reconciliation with Bank Statement:</u> | | | |
| Balance on Bank Statement | | 152,001.61 | 50,721,542.02 |
| Less outstanding checks | | 5,932.33 | 2,037,348.39 |
| Plus deposits in transit | | | 3,366.74 |
| Plus Misc Adjustments | | | 18,822.81 |
| Adjusted Bank Balance | \$0.00 | \$146,069.28 | \$48,706,383.18 |
| | | | 0.00 |
| | | | 0.00 |
| | 0.00 | 0.00 | 0.00 |