

Sweet Home Central School District Treasurer's Monthly Report

September 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 August 2023	32,511.85	19,016.16	171,589.81	3,093.51	4,961,601.29
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			33,218.90		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	427,979.28	240,116.33		3,707,531.29	2,323,012.68
Deposit TAN/Bond Proceeds					
Interest Earned			71.00		6,769.57
Receipts	427,979.28	240,116.33	33,289.90	3,707,531.29	2,329,782.25
Total Receipts (includes balance carried forward)	460,491.13	259,132.49	204,879.71	3,710,624.80	7,291,383.54
Disbursements during month:					
Checks Written	427,979.28	240,656.33	33,916.56	3,707,531.29	2,210,493.07
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					3,400,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	427,979.28	240,656.33	33,916.56	3,707,531.29	5,610,493.07
District Cash Balance	\$32,511.85	\$18,476.16	\$170,963.15	\$3,093.51	\$1,680,890.47
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	297,394.22	23,479.78	166,840.00	9,756.65	1,789,688.09
Less outstanding checks	264,882.37	4,320.55	1,572.55	9,077.71	154,855.72
Plus deposits in transit			841.72	1,548.05	
Plus Misc Adjustments		-683.07	4,853.98	866.52	46,058.10
Adjusted Bank Balance	\$32,511.85	\$18,476.16	\$170,963.15	\$3,093.51	\$1,680,890.47
	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 August 2023	30,418.17	1,410,976.72	855,523.75	5,019,206.62	6,202,768.76
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		4,760,664.05			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		117,107.30			
Deposit Sales Tax		1,389,297.11			
Deposit Property Taxes		709,088.75			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		5,600,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned		3,687.65	351.58	7,422.69	14,035.28
Receipts	0.00	12,579,844.86	351.58	7,422.69	14,035.28
Total Receipts (includes balance carried forward)	30,418.17	13,990,821.58	855,875.33	5,026,629.31	6,216,804.04
Disbursements during month:					
Checks Written	16,295.16	1,271,603.16			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,640,920.88		2,200,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		97.35			
Total Disbursements	16,295.16	7,912,621.39	0.00	2,200,000.00	0.00
District Cash Balance	\$14,123.01	\$6,078,200.19	\$855,875.33	\$2,826,629.31	\$6,216,804.04
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	14,123.01	6,124,595.49	855,875.33	2,826,629.31	6,216,804.04
Less outstanding checks		61,499.67			
Plus deposits in transit					
Plus Misc Adjustments		15,104.37			
Adjusted Bank Balance	\$14,123.01	\$6,078,200.19	\$855,875.33	\$2,826,629.31	\$6,216,804.04
	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 August 2023		119,381.66	18,826,088.30
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			4,760,664.05
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		11,442.87	161,769.07
Deposit Sales Tax			1,389,297.11
Deposit Property Taxes			709,088.75
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			12,298,639.58
Deposit TAN/Bond Proceeds			0.00
Interest Earned			32,337.77
Receipts	0.00	11,442.87	19,351,796.33
Total Receipts (includes balance carried forward)	0.00	130,824.53	38,177,884.63
			0.00
			0.00
Disbursements during month:			
Checks Written		11,555.55	7,920,030.40
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			12,240,920.88
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			97.35
Total Disbursements	0.00	11,555.55	20,161,048.63
			0.00
District Cash Balance	\$0.00	\$119,268.98	\$18,016,836.00
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		130,194.71	18,455,380.63
Less outstanding checks		10,925.73	507,134.30
Plus deposits in transit			2,389.77
Plus Misc Adjustments			66,199.90
Adjusted Bank Balance	\$0.00	\$119,268.98	\$18,016,836.00
	0.00	0.00 0.00	0.00