

Sweet Home Central School District

Treasurer's Monthly Report

August 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 July 2023	32,511.85	19,016.16	184,738.04	3,093.51	6,947,737.97
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			6,572.20		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	2,694,020.56	87,252.01		766,351.43	377,169.22
Deposit TAN/Bond Proceeds					
Interest Earned			72.06		14,574.90
Receipts	2,694,020.56	87,252.01	6,644.26	766,351.43	391,744.12
Total Receipts (includes balance carried forward)	2,726,532.41	106,268.17	191,382.30	769,444.94	7,339,482.09
Disbursements during month:					
Checks Written	2,694,020.56	87,252.01	19,792.49	766,351.43	377,880.80
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					2,000,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	2,694,020.56	87,252.01	19,792.49	766,351.43	2,377,880.80
District Cash Balance	\$32,511.85	\$19,016.16	\$171,589.81	\$3,093.51	\$4,961,601.29
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	363,591.67	24,519.73	167,702.55	4,097.45	5,774,233.97
Less outstanding checks	331,079.82	4,820.50	946.56	3,418.51	
Plus deposits in transit				1,548.05	
Plus Misc Adjustments		-683.07	4,833.82	866.52	-812,632.68
Adjusted Bank Balance	\$32,511.85	\$19,016.16	\$171,589.81	\$3,093.51	\$4,961,601.29
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

August 2023

	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 July 2023	56,338.90	4,599,816.84	855,160.60	5,407,998.37	6,189,528.14
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		825,523.20			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	1,741.28	233,265.84			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		2,400,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned		3,591.32	363.15	11,208.25	13,240.62
Receipts	1,741.28	3,462,380.36	363.15	11,208.25	13,240.62
Total Receipts (includes balance carried forward)	58,080.18	8,062,197.20	855,523.75	5,419,206.62	6,202,768.76
Disbursements during month:					
Checks Written	27,662.01	2,643,881.68			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		4,007,162.64		400,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		176.16			
Total Disbursements	27,662.01	6,651,220.48	0.00	400,000.00	0.00
District Cash Balance	\$30,418.17	\$1,410,976.72	\$855,523.75	\$5,019,206.62	\$6,202,768.76
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	30,418.17	688,606.56	855,523.75	5,019,206.62	6,202,768.76
Less outstanding checks		104,028.12			
Plus deposits in transit		812,632.68			
Plus Misc Adjustments		13,765.60			
Adjusted Bank Balance	\$30,418.17	\$1,410,976.72	\$855,523.75	\$5,019,206.62	\$6,202,768.76
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District

Treasurer's Monthly Report

August 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 July 2023		123,004.17	24,418,944.55
			0.00
Receipts during month:			0.00
Wire tfr from OSC-State & Fed Aid Pmts			825,523.20
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		469.14	242,048.46
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			6,324,793.22
Deposit TAN/Bond Proceeds			0.00
Interest Earned			43,050.30
Receipts	0.00	469.14	7,435,415.18
Total Receipts (includes balance carried forward)	0.00	123,473.31	31,854,359.73
			0.00
Disbursements during month:			0.00
Checks Written		4,091.65	6,620,932.63
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			6,407,162.64
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			176.16
Total Disbursements	0.00	4,091.65	13,028,271.43
			0.00
District Cash Balance	\$0.00	\$119,381.66	\$18,826,088.30
			0.00
Reconciliation with Bank Statement:			0.00
Balance on Bank Statement		129,543.47	19,260,212.70
Less outstanding checks		10,161.81	454,455.32
Plus deposits in transit			814,180.73
Plus Misc Adjustments			-793,849.81
Adjusted Bank Balance	\$0.00	\$119,381.66	\$18,826,088.30
	0.00	0.00 0.00	0.00