

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

July 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 June 2023	(3,861.55)	30,166.19	187,815.60	3,093.51	6,942,819.11
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			7,022.23		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	464,939.27	298,632.53		777,800.52	395,175.22
Deposit TAN/Bond Proceeds					
Interest Earned			80.95		15,152.15
Receipts	464,939.27	298,632.53	7,103.18	777,800.52	410,327.37
Total Receipts (includes balance carried forward)	461,077.72	328,798.72	194,918.78	780,894.03	7,353,146.48
Disbursements during month:					
Checks Written	428,565.87	309,782.56	10,180.74	777,800.52	405,408.51
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	428,565.87	309,782.56	10,180.74	777,800.52	405,408.51
District Cash Balance	\$32,511.85	\$19,016.16	\$184,738.04	\$3,093.51	\$6,947,737.97
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	366,761.34	38,911.92	184,454.87	6,090.28	7,760,370.65
Less outstanding checks	334,249.49	19,895.76	4,513.41	3,639.01	
Plus deposits in transit			139.36		
Plus Misc Adjustments			4,657.22	642.24	-812,632.68
Adjusted Bank Balance	\$32,511.85	\$19,016.16	\$184,738.04	\$3,093.51	\$6,947,737.97
	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 June 2023	329.39	11,184,654.75	854,797.60	5,397,455.47	6,176,400.38
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		170,244.00			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	1,100.00	61,088.24			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	100,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned		13,486.79	363.00	10,542.90	13,127.76
Receipts	101,100.00	244,819.03	363.00	10,542.90	13,127.76
Total Receipts (includes balance carried forward)	101,429.39	11,429,473.78	855,160.60	5,407,998.37	6,189,528.14
Disbursements during month:					
Checks Written	45,090.49	3,470,484.40			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		2,036,547.54			
Wire tfr Debt Service Pmt (incl TAN)		1,322,550.00			
Bank Service Charges		75.00			
Total Disbursements	45,090.49	6,829,656.94	0.00	0.00	0.00
District Cash Balance	\$56,338.90	\$4,599,816.84	\$855,160.60	\$5,407,998.37	\$6,189,528.14
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	56,338.90	3,952,491.39	855,160.60	5,407,998.37	6,189,528.14
Less outstanding checks		171,795.22			
Plus deposits in transit		812,632.68			
Plus Misc Adjustments		6,487.99			
Adjusted Bank Balance	\$56,338.90	\$4,599,816.84	\$855,160.60	\$5,407,998.37	\$6,189,528.14
	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 June 2023		125,839.81	30,899,510.26
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			170,244.00
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		1,951.36	71,161.83
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			2,036,547.54
Deposit TAN/Bond Proceeds			0.00
Interest Earned			52,753.55
Receipts	0.00	1,951.36	2,330,706.92
Total Receipts (includes balance carried forward)	0.00	127,791.17	33,230,217.18
			0.00
			0.00
Disbursements during month:			
Checks Written		4,787.00	5,452,100.09
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			2,036,547.54
Wire tfr Debt Service Pmt (incl TAN)			1,322,550.00
Bank Service Charges			75.00
Total Disbursements	0.00	4,787.00	8,811,272.63
			0.00
District Cash Balance	\$0.00	\$123,004.17	\$24,418,944.55
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		130,462.78	24,948,569.24
Less outstanding checks		7,458.61	541,551.50
Plus deposits in transit			812,772.04
Plus Misc Adjustments			-800,845.23
Adjusted Bank Balance	\$0.00	\$123,004.17	\$24,418,944.55
			0.00
			0.00
			0.00