

Sweet Home Central School District

Treasurer's Monthly Report

June 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 May 2023	36,063.45	45,443.96	175,748.82	3,093.51	6,926,283.82
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			12,855.19		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	530,164.13	120,253.26	104,310.64	777,800.52	2,413,942.04
Deposit TAN/Bond Proceeds					
Interest Earned			85.66		14,011.05
Receipts	530,164.13	120,253.26	117,251.49	777,800.52	2,427,953.09
Total Receipts (includes balance carried forward)	566,227.58	165,697.22	293,000.31	780,894.03	9,354,236.91
Disbursements during month:					
Checks Written	570,089.13	135,531.03	105,184.71	777,800.52	2,411,417.80
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	570,089.13	135,531.03	105,184.71	777,800.52	2,411,417.80
District Cash Balance	-\$3,861.55	\$30,166.19	\$187,815.60	\$3,093.51	\$6,942,819.11
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	378,356.52	48,417.69	207,720.35	7,104.12	7,755,451.79
Less outstanding checks	382,218.07	18,251.50	24,561.97	4,059.09	
Plus deposits in transit					
Plus Misc Adjustments			4,657.22	48.48	-812,632.68
Adjusted Bank Balance	-\$3,861.55	\$30,166.19	\$187,815.60	\$3,093.51	\$6,942,819.11
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District

Treasurer's Monthly Report

June 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 May 2023	72,616.03	2,981,937.05	854,446.46	16,375,448.38	6,163,722.61
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		5,479,799.17			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		79,053.37			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		11,000,000.00			
Deposit TAN/Bond Proceeds		39,390,376.39			
Interest Earned		7,643.37	351.14	22,007.09	12,677.77
Receipts	0.00	55,956,872.30	351.14	22,007.09	12,677.77
Total Receipts (includes balance carried forward)	72,616.03	58,938,809.35	854,797.60	16,397,455.47	6,176,400.38
Disbursements during month:					
Checks Written	72,286.64	3,959,485.05			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,702,424.83		11,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)		36,092,244.72			
Bank Service Charges					
Total Disbursements	72,286.64	47,754,154.60	0.00	11,000,000.00	0.00
District Cash Balance	\$329.39	\$11,184,654.75	\$854,797.60	\$5,397,455.47	\$6,176,400.38
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	329.39	10,660,321.46	854,797.60	5,397,455.47	6,176,400.38
Less outstanding checks		285,551.25			
Plus deposits in transit		812,632.68			
Plus Misc Adjustments		-2,748.14			
Adjusted Bank Balance	\$329.39	\$11,184,654.75	\$854,797.60	\$5,397,455.47	\$6,176,400.38
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District

Treasurer's Monthly Report

June 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 May 2023		148,717.14	33,783,521.23
			0.00
Receipts during month:			0.00
Wire tfr from OSC-State & Fed Aid Pmts			5,479,799.17
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		4,402.09	96,310.65
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			14,946,470.59
Deposit TAN/Bond Proceeds			39,390,376.39
Interest Earned			56,776.08
Receipts	0.00	4,402.09	59,969,732.88
Total Receipts (includes balance carried forward)	0.00	153,119.23	93,753,254.11
			0.00
Disbursements during month:			0.00
Checks Written		27,279.42	8,059,074.30
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			18,702,424.83
Wire tfr Debt Service Pmt (incl TAN)			36,092,244.72
Bank Service Charges			0.00
Total Disbursements	0.00	27,279.42	62,853,743.85
			0.00
District Cash Balance	\$0.00	\$125,839.81	\$30,899,510.26
			0.00
<u>Reconciliation with Bank Statement:</u>			0.00
Balance on Bank Statement		132,776.23	31,619,131.00
Less outstanding checks		6,936.42	721,578.30
Plus deposits in transit			812,632.68
Plus Misc Adjustments			-810,675.12
Adjusted Bank Balance	\$0.00	\$125,839.81	\$30,899,510.26
	0.00	0.00 0.00	0.00