

Sweet Home Central School District

Treasurer's Monthly Report

May 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 April 2023	36,063.45	36,631.96	137,297.02	3,093.51	6,728,080.03
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			38,381.10		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,085,121.88	511,905.15	115,747.95	2,827,115.71	1,971,318.54
Deposit TAN/Bond Proceeds					
Interest Earned			70.70		12,811.31
Receipts	1,085,121.88	511,905.15	154,199.75	2,827,115.71	1,984,129.85
Total Receipts (includes balance carried forward)	1,121,185.33	548,537.11	291,496.77	2,830,209.22	8,712,209.88
Disbursements during month:					
Checks Written	1,085,121.88	503,093.15	115,747.95	2,827,115.71	1,785,926.06
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	1,085,121.88	503,093.15	115,747.95	2,827,115.71	1,785,926.06
District Cash Balance	\$36,063.45	\$45,443.96	\$175,748.82	\$3,093.51	\$6,926,283.82
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	512,917.09	525,774.24	228,714.63	7,472.00	7,023,243.09
Less outstanding checks	476,853.64	480,330.28	59,478.29	4,210.22	96,959.27
Plus deposits in transit			1,845.26		
Plus Misc Adjustments			4,667.22	-168.27	
Adjusted Bank Balance	\$36,063.45	\$45,443.96	\$175,748.82	\$3,093.51	\$6,926,283.82
	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 April 2023	109,503.64	1,986,236.37	854,083.76	18,843,286.22	6,150,649.58
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		6,504,815.88			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	898.78	351,923.63			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		2,500,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned		6,976.67	362.70	32,162.16	13,073.03
Receipts	898.78	9,363,716.18	362.70	32,162.16	13,073.03
Total Receipts (includes balance carried forward)	110,402.42	11,349,952.55	854,446.46	18,875,448.38	6,163,722.61
Disbursements during month:					
Checks Written	37,786.39	1,856,696.15			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,511,209.23		2,500,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		110.12			
Total Disbursements	37,786.39	8,368,015.50	0.00	2,500,000.00	0.00
District Cash Balance	\$72,616.03	\$2,981,937.05	\$854,446.46	\$16,375,448.38	\$6,163,722.61
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	72,616.03	3,902,123.70	854,446.46	16,375,448.38	6,163,722.61
Less outstanding checks		916,983.13			
Plus deposits in transit					
Plus Misc Adjustments		-3,203.52			
Adjusted Bank Balance	\$72,616.03	\$2,981,937.05	\$854,446.46	\$16,375,448.38	\$6,163,722.61
	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 April 2023		156,328.63	35,041,254.17
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			6,504,815.88
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		23,412.01	414,615.52
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			9,011,209.23
Deposit TAN/Bond Proceeds			0.00
Interest Earned			65,456.57
Receipts	0.00	23,412.01	15,996,097.20
Total Receipts (includes balance carried forward)	0.00	179,740.64	51,037,351.37
			0.00
			0.00
Disbursements during month:			
Checks Written		31,023.50	8,242,510.79
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			9,011,209.23
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			110.12
Total Disbursements	0.00	31,023.50	17,253,830.14
			0.00
District Cash Balance	\$0.00	\$148,717.14	\$33,783,521.23
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		168,757.32	35,835,235.55
Less outstanding checks		23,656.18	2,058,471.01
Plus deposits in transit		3,616.00	5,461.26
Plus Misc Adjustments			1,295.43
Adjusted Bank Balance	\$0.00	\$148,717.14	\$33,783,521.23
			0.00
	0.00	0.00 0.00	0.00