

Sweet Home Central School District

Treasurer's Monthly Report

May 2022

	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 2022	1,509.69	15,121.72	59,380.49	2,977.63	5,040,647.67
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			8,174.70		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,587,621.48	200,000.00	50,000.00	2,555,290.06	1,904,926.13
Deposit TAN/Bond Proceeds					
Interest Earned			0.59		176.11
Receipts	1,587,621.48	200,000.00	58,175.29	2,555,290.06	1,905,102.24
Total Receipts (includes balance carried forward)	1,589,131.17	215,121.72	117,555.78	2,558,267.69	6,945,749.91
Disbursements during month:					
Checks Written	1,587,621.48	185,703.00	59,567.11	2,555,290.06	1,752,681.50
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	1,587,621.48	185,703.00	59,567.11	2,555,290.06	1,752,681.50
District Cash Balance	\$1,509.69	\$29,418.72	\$57,988.67	\$2,977.63	\$5,193,068.41
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,255,460.13	120,029.01	80,651.54	5,385.55	5,299,845.90
Less outstanding checks	1,253,950.44	90,610.29	22,856.10	2,407.92	16,191.16
Plus deposits in transit			193.23		
Plus Misc Adjustments					-90,586.33
Adjusted Bank Balance	\$1,509.69	\$29,418.72	\$57,988.67	\$2,977.63	\$5,193,068.41
	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 2022	219,883.65	548,583.91	852,959.55	26,466,274.65	6,109,116.72
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		3,313,718.25			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		97,416.62			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		7,300,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		39.75	7.24	813.48	103.78
Receipts	0.00	10,711,174.62	7.24	813.48	103.78
Total Receipts (includes balance carried forward)	219,883.65	11,259,758.53	852,966.79	26,467,088.13	6,109,220.50
Disbursements during month:					
Checks Written	51,023.13	1,888,162.88			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,297,837.67		7,300,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		56.25			
Total Disbursements	51,023.13	8,186,056.80	0.00	7,300,000.00	0.00
District Cash Balance	\$168,860.52	\$3,073,701.73	\$852,966.79	\$19,167,088.13	\$6,109,220.50
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	168,860.52	3,279,701.93	852,966.79	19,167,088.13	6,109,220.50
Less outstanding checks		207,510.20			
Plus deposits in transit		1,510.00			
Plus Misc Adjustments					
Adjusted Bank Balance	\$168,860.52	\$3,073,701.73	\$852,966.79	\$19,167,088.13	\$6,109,220.50
	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 2022		134,452.73	39,450,908.41
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			3,313,718.25
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		26,981.89	132,573.21
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			7,300,000.00
Wire tfrs from Other Funds/Accts			6,297,837.67
Deposit TAN/Bond Proceeds			0.00
Interest Earned			1,140.95
Receipts	0.00	26,981.89	17,045,270.08
Total Receipts (includes balance carried forward)	0.00	161,434.62	56,496,178.49
			0.00
			0.00
Disbursements during month:			
Checks Written		22,448.12	8,102,497.28
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			13,597,837.67
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			56.25
Total Disbursements	0.00	22,448.12	21,700,391.20
			0.00
District Cash Balance	\$0.00	\$138,986.50	\$34,795,787.29
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		148,261.58	36,487,471.58
Less outstanding checks		10,636.08	1,604,162.19
Plus deposits in transit		1,361.00	3,064.23
Plus Misc Adjustments			-90,586.33
Adjusted Bank Balance	\$0.00	\$138,986.50	\$34,795,787.29
			0.00
	0.00	0.00 0.00	0.00