

Sweet Home Central School District

Treasurer's Monthly Report

June 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 May 2022	1,509.69	29,418.72	57,988.67	2,977.63	5,193,068.41
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			5,962.94		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,524,807.27	100,000.00	70,000.00	3,876,577.69	2,209,628.36
Deposit TAN/Bond Proceeds					
Interest Earned			0.64		213.89
Receipts	1,524,807.27	100,000.00	75,963.58	3,876,577.69	2,209,842.25
Total Receipts (includes balance carried forward)	1,526,316.96	129,418.72	133,952.25	3,879,555.32	7,402,910.66
Disbursements during month:					
Checks Written	1,996,561.65	82,674.57	124,117.23	3,876,577.69	2,203,629.39
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	1,996,561.65	82,674.57	124,117.23	3,876,577.69	2,203,629.39
District Cash Balance	-\$470,244.69	\$46,744.15	\$9,835.02	\$2,977.63	\$5,199,281.27
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	832,061.79	51,244.29	30,763.45	12,267.51	5,209,606.02
Less outstanding checks	1,302,306.48	4,500.14	21,121.66	4,070.37	10,324.75
Plus deposits in transit					
Plus Misc Adjustments			193.23	-5,219.51	
Adjusted Bank Balance	-\$470,244.69	\$46,744.15	\$9,835.02	\$2,977.63	\$5,199,281.27
	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 May 2022	168,860.52	3,073,701.73	852,966.79	19,167,088.13	6,109,220.50
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		3,847,479.87			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		104,298.00			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		10,000,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		161.41	7.01	603.04	100.42
Receipts	0.00	13,951,939.28	7.01	603.04	100.42
Total Receipts (includes balance carried forward)	168,860.52	17,025,641.01	852,973.80	19,167,691.17	6,109,320.92
Disbursements during month:					
Checks Written	77,779.42	2,110,392.94			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,677,862.73		10,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)		1,598,425.00			
Bank Service Charges		55.00			
Total Disbursements	77,779.42	11,386,735.67	0.00	10,000,000.00	0.00
District Cash Balance	\$91,081.10	\$5,638,905.34	\$852,973.80	\$9,167,691.17	\$6,109,320.92
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	91,081.10	6,143,110.16	852,973.80	9,167,691.17	6,109,320.92
Less outstanding checks		506,353.32			
Plus deposits in transit		1,769.00			
Plus Misc Adjustments		379.50			
Adjusted Bank Balance	\$91,081.10	\$5,638,905.34	\$852,973.80	\$9,167,691.17	\$6,109,320.92
	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 May 2022		138,986.50	34,795,787.29
			0.00
Receipts during month:			0.00
Wire tfr from OSC-State & Fed Aid Pmts			3,847,479.87
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		23,450.07	133,711.01
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			10,000,000.00
Wire tfrs from Other Funds/Accts			7,781,013.32
Deposit TAN/Bond Proceeds			0.00
Interest Earned			1,086.41
Receipts	0.00	23,450.07	21,763,290.61
Total Receipts (includes balance carried forward)	0.00	162,436.57	56,559,077.90
			0.00
Disbursements during month:			0.00
Checks Written		56,673.52	10,528,406.41
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			17,677,862.73
Wire tfr Debt Service Pmt (incl TAN)			1,598,425.00
Bank Service Charges			55.00
Total Disbursements	0.00	56,673.52	29,804,749.14
			0.00
District Cash Balance	\$0.00	\$105,763.05	\$26,754,328.76
			0.00
<u>Reconciliation with Bank Statement:</u>			0.00
Balance on Bank Statement		126,493.89	28,626,614.10
Less outstanding checks		22,094.84	1,870,771.56
Plus deposits in transit		1,364.00	3,133.00
Plus Misc Adjustments			-4,646.78
Adjusted Bank Balance	\$0.00	\$105,763.05	\$26,754,328.76
			0.00
	0.00	0.00 0.00	0.00