

Sweet Home Central School District Treasurer's Monthly Report

April 2022

Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking	General Fund Med Reimb Acct
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District Records:

Total available balance carried forward from
March 2022

1,509.69	7,264.57	56,098.26	2,977.63	4,766,875.37	268,724.14
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Receipts during month:

Wire tfr from OSC-State & Fed Aid Pmts
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc
Deposit Sales Tax
Deposit Property Taxes
Wire tfrs from Money Market/CD's
Wire tfrs from Other Funds/Accts
Deposit TAN/Bond Proceeds
Interest Earned

6,905.71

738,766.94	50,000.00	150,000.00	3,641,553.67	2,802,172.93	
				124.08	

Receipts

738,766.94	50,000.00	156,905.71	3,641,553.67	2,802,297.01	0.00
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Total Receipts (includes balance carried forward)

740,276.63	57,264.57	213,003.97	3,644,531.30	7,569,172.38	268,724.14
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Disbursements during month:

Checks Written
Wire tfrs to Money Market/CD's
Wire tfrs to Other Funds/Accts
Wire tfr Debt Service Pmt (incl TAN)
Bank Service Charges

738,766.94	42,142.85	153,623.48	3,641,553.67	2,528,524.71	48,840.49
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Total Disbursements

738,766.94	42,142.85	153,623.48	3,641,553.67	2,528,524.71	48,840.49
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District Cash Balance

\$1,509.69	\$15,121.72	\$59,380.49	\$2,977.63	\$5,040,647.67	\$219,883.65
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Reconciliation with Bank Statement:

Balance on Bank Statement
Less outstanding checks
Plus deposits in transit
Plus Misc Adjustments

352,722.83	16,667.81	121,061.49	6,815.47	5,145,613.83	219,883.65
351,213.14	1,546.09	62,344.28	5,801.40	23,470.52	
		663.28	1,963.56		
				-81,495.64	

Adjusted Bank Balance

\$1,509.69	\$15,121.72	\$59,380.49	\$2,977.63	\$5,040,647.67	\$219,883.65
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0.00	0.00	0.00	0.00	0.00	0.00
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	General Fund Chase Checking	General Fund M&T Bank	General Fund Chase Money Market	General Fund M&T Bank Money Market	CD's /T-Bills Purchased Chase / M&T
<u>District Records:</u>					
Total available balance carried forward from March 2022	9,804,525.70	852,952.54	28,965,566.20	6,109,016.30	
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	61,343.62				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	186,544.70				
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		7.01	708.45	100.42	
Receipts	2,747,888.32	7.01	708.45	100.42	0.00
Total Receipts (includes balance carried forward)	12,552,414.02	852,959.55	28,966,274.65	6,109,116.72	0.00
Disbursements during month:					
Checks Written	2,454,956.22				
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts	7,459,743.73		2,500,000.00		
Wire tfr Debt Service Pmt (incl TAN)	2,101,250.00				
Bank Service Charges					
Total Disbursements	12,015,949.95	0.00	2,500,000.00	0.00	0.00
District Cash Balance	\$536,464.07	\$852,959.55	\$26,466,274.65	\$6,109,116.72	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	2,796,715.51	852,959.55	26,466,274.65	6,109,116.72	
Less outstanding checks	2,260,251.44				
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$536,464.07	\$852,959.55	\$26,466,274.65	\$6,109,116.72	\$0.00
	0.00	0.00	0.00	0.00	0.00

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	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>		
Total available balance carried forward from March 2022	127,187.38	50,962,697.78
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		61,343.62
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	12,115.02	205,565.43
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		9,882,493.54
Deposit TAN/Bond Proceeds		0.00
Interest Earned		939.96
Receipts	12,115.02	10,150,342.55
Total Receipts (includes balance carried forward)	139,302.40	61,113,040.33
		0.00
Disbursements during month:		
Checks Written	4,849.67	9,613,258.03
Wire tfrs to Money Market/CD's		0.00
Wire tfrs to Other Funds/Accts		9,959,743.73
Wire tfr Debt Service Pmt (incl TAN)		2,101,250.00
Bank Service Charges		0.00
Total Disbursements	4,849.67	21,674,251.76
		0.00
District Cash Balance	\$134,452.73	\$39,438,788.57
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	133,518.06	42,221,349.57
Less outstanding checks	2,365.18	2,706,992.05
Plus deposits in transit	3,299.85	5,926.69
Plus Misc Adjustments		-81,495.64
Adjusted Bank Balance	\$134,452.73	\$39,438,788.57

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