

Sweet Home Central School District Treasurer's Monthly Report

March 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
--	--------------------------------	------------------------------------	--------------------------------	-------------------------------	--------------------------------	--------------------------------

District Records:

Total available balance carried forward from February 2022

	1,509.69	4,649.20	37,250.92	2,977.63	4,595,769.74	317,458.35
--	----------	----------	-----------	----------	--------------	------------

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

6,657.57

	474,752.27	150,000.00	100,000.00	2,379,047.94	1,839,420.83	
--	------------	------------	------------	--------------	--------------	--

		0.63		120.71	
--	--	------	--	--------	--

Receipts

	474,752.27	150,000.00	106,658.20	2,379,047.94	1,839,541.54	0.00
--	------------	------------	------------	--------------	--------------	------

Total Receipts (includes balance carried forward)

	476,261.96	154,649.20	143,909.12	2,382,025.57	6,435,311.28	317,458.35
--	------------	------------	------------	--------------	--------------	------------

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

	474,752.27	147,384.63	87,810.86	2,379,047.94	1,668,435.91	48,734.21
--	------------	------------	-----------	--------------	--------------	-----------

Total Disbursements

	474,752.27	147,384.63	87,810.86	2,379,047.94	1,668,435.91	48,734.21
--	------------	------------	-----------	--------------	--------------	-----------

District Cash Balance

	\$1,509.69	\$7,264.57	\$56,098.26	\$2,977.63	\$4,766,875.37	\$268,724.14
--	------------	------------	-------------	------------	----------------	--------------

Reconciliation with Bank Statement:

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

	2,109.69	7,645.04	55,378.71	2,871.01	4,766,875.37	268,724.14
--	----------	----------	-----------	----------	--------------	------------

	600.00	380.47	133.20	2,186.19		
--	--------	--------	--------	----------	--	--

		852.75	2,292.81		
--	--	--------	----------	--	--

Adjusted Bank Balance

	\$1,509.69	\$7,264.57	\$56,098.26	\$2,977.63	\$4,766,875.37	\$268,724.14
--	------------	------------	-------------	------------	----------------	--------------

	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------

Sweet Home Central School District Treasurer's Monthly Report

March 2022

	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 February 2022	1,367,845.28	852,945.29	32,464,815.56	6,108,912.53	
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	11,725,370.36				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	77,418.42				
Deposit Sales Tax	1,177,081.63				
Deposit Property Taxes					
Wire tfrs from Money Market/CD's	3,500,000.00				
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned	67.82	7.25	750.64	103.77	
Receipts	16,479,938.23	7.25	750.64	103.77	0.00
Total Receipts (includes balance carried forward)	17,847,783.51	852,952.54	32,465,566.20	6,109,016.30	0.00
Disbursements during month:					
Checks Written	3,099,980.40				
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts	4,943,221.04		3,500,000.00		
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges	56.37				
Total Disbursements	8,043,257.81	0.00	3,500,000.00	0.00	0.00
District Cash Balance	\$9,804,525.70	\$852,952.54	\$28,965,566.20	\$6,109,016.30	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	10,781,013.27	852,952.54	28,965,566.20	6,109,016.30	
Less outstanding checks	976,487.57				
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$9,804,525.70	\$852,952.54	\$28,965,566.20	\$6,109,016.30	\$0.00
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

March 2022

	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>		
Total available balance carried forward from February 2022	130,820.55	45,884,954.74
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		11,725,370.36
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	20,125.28	104,201.27
Deposit Sales Tax		1,177,081.63
Deposit Property Taxes		0.00
Wire tfrs from Money Market/CD's		3,500,000.00
Wire tfrs from Other Funds/Accts		4,943,221.04
Deposit TAN/Bond Proceeds		0.00
Interest Earned		1,050.82
Receipts	20,125.28	21,450,925.12
Total Receipts (includes balance carried forward)	150,945.83	67,335,879.86
		0.00
Disbursements during month:		
Checks Written	23,758.45	7,929,904.67
Wire tfrs to Money Market/CD's		0.00
Wire tfrs to Other Funds/Accts		8,443,221.04
Wire tfr Debt Service Pmt (incl TAN)		0.00
Bank Service Charges		56.37
Total Disbursements	23,758.45	16,373,182.08
		0.00
District Cash Balance	\$127,187.38	\$50,962,697.78
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	133,660.27	51,945,812.54
Less outstanding checks	9,762.89	989,550.32
Plus deposits in transit	3,290.00	6,435.56
Plus Misc Adjustments		0.00
Adjusted Bank Balance	\$127,187.38	\$50,962,697.78

0.00 0.00

0.00