

Sweet Home Central School District Treasurer's Monthly Report

February 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 January 2022	1,509.69	10,062.07	26,016.59	2,977.63	4,419,728.10	358,839.75
Receipts during month:						
Wire tfr from OSC-State & Fed Aid Pmts						
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			1,271.92			
Deposit Sales Tax						
Deposit Property Taxes						
Wire tfrs from Money Market/CD's						
Wire tfrs from Other Funds/Accts	570,958.04	50,000.00	75,000.00	2,461,526.60	1,869,304.19	
Deposit TAN/Bond Proceeds						
Interest Earned			0.44		105.63	
Receipts	570,958.04	50,000.00	76,272.36	2,461,526.60	1,869,409.82	0.00
Total Receipts (includes balance carried forward)	572,467.73	60,062.07	102,288.95	2,464,504.23	6,289,137.92	358,839.75
Disbursements during month:						
Checks Written	570,958.04	55,412.87	65,038.03	2,461,526.60	1,693,368.18	41,381.40
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	570,958.04	55,412.87	65,038.03	2,461,526.60	1,693,368.18	41,381.40
District Cash Balance	\$1,509.69	\$4,649.20	\$37,250.92	\$2,977.63	\$4,595,769.74	\$317,458.35
Reconciliation with Bank Statement:						
Balance on Bank Statement	34,728.09	5,029.67	37,235.17	6,565.76	4,595,769.74	317,458.35
Less outstanding checks	33,218.40	380.47		4,291.60		
Plus deposits in transit			15.75	703.47		
Plus Misc Adjustments						
Adjusted Bank Balance	\$1,509.69	\$4,649.20	\$37,250.92	\$2,977.63	\$4,595,769.74	\$317,458.35
	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 January 2022	1,228,892.10	852,938.75	37,464,023.45	6,108,818.81	
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	658,887.14				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	16,239.39				
Deposit Sales Tax					
Deposit Property Taxes	876,141.70				
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	5,000,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned	40.42	6.54	792.11	93.72	
Receipts	6,551,308.65	6.54	792.11	93.72	0.00
Total Receipts (includes balance carried forward)	7,780,200.75	852,945.29	37,464,815.56	6,108,912.53	0.00
Disbursements during month:					
Checks Written	1,376,505.37				
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts	5,026,788.83		5,000,000.00		
Wire tfr Debt Service Pmt (incl TAN)	9,006.25				
Bank Service Charges	55.02				
Total Disbursements	6,412,355.47	0.00	5,000,000.00	0.00	0.00
District Cash Balance	\$1,367,845.28	\$852,945.29	\$32,464,815.56	\$6,108,912.53	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,480,875.99	852,945.29	32,464,815.56	6,108,912.53	
Less outstanding checks	113,030.71				
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$1,367,845.28	\$852,945.29	\$32,464,815.56	\$6,108,912.53	\$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 January 2022	132,877.93	50,606,684.87
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		658,887.14
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	7,328.35	24,839.66
Deposit Sales Tax		0.00
Deposit Property Taxes		876,141.70
Wire tfrs from Money Market/CD's		0.00
Wire tfrs from Other Funds/Accts		10,026,788.83
Deposit TAN/Bond Proceeds		0.00
Interest Earned		1,038.86
Receipts	7,328.35	11,587,696.19
Total Receipts (includes balance carried forward)	140,206.28	62,194,381.06
		0.00
Disbursements during month:		
Checks Written	9,385.73	6,273,576.22
Wire tfrs to Money Market/CD's		0.00
Wire tfrs to Other Funds/Accts		10,026,788.83
Wire tfr Debt Service Pmt (incl TAN)		9,006.25
Bank Service Charges		55.02
Total Disbursements	9,385.73	16,309,426.32
		0.00
District Cash Balance	\$130,820.55	\$45,884,954.74
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	132,320.49	46,036,656.64
Less outstanding checks	1,637.69	152,558.87
Plus deposits in transit	137.75	856.97
Plus Misc Adjustments		0.00
Adjusted Bank Balance	\$130,820.55	\$45,884,954.74

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