

Sweet Home Central School District Treasurer's Monthly Report

January 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 December 2021	1,509.69	9,672.84	54,555.06	2,977.63	4,247,663.54	399,723.98
Receipts during month:						
Wire tfr from OSC-State & Fed Aid Pmts						
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			804.63	2,385,592.90		
Deposit Sales Tax						
Deposit Property Taxes						
Wire tfrs from Money Market/CD's						
Wire tfrs from Other Funds/Accts	1,175,471.80	800,000.00	75,000.00		1,849,659.62	
Deposit TAN/Bond Proceeds						
Interest Earned			0.36		111.40	
Receipts	1,175,471.80	800,000.00	75,804.99	2,385,592.90	1,849,771.02	0.00
Total Receipts (includes balance carried forward)	1,176,981.49	809,672.84	130,360.05	2,388,570.53	6,097,434.56	399,723.98
Disbursements during month:						
Checks Written	1,175,471.80	53,610.77	104,343.46	2,385,592.90	1,677,706.46	40,884.23
Wire tfrs to Money Market/CD's						
Wire tfrs to Other Funds/Accts		746,000.00				
Wire tfr Debt Service Pmt (incl TAN)						
Bank Service Charges						
Total Disbursements	1,175,471.80	799,610.77	104,343.46	2,385,592.90	1,677,706.46	40,884.23
District Cash Balance	\$1,509.69	\$10,062.07	\$26,016.59	\$2,977.63	\$4,419,728.10	\$358,839.75
Reconciliation with Bank Statement:						
Balance on Bank Statement	16,970.69	22,390.11	26,811.19	4,916.75	4,431,322.10	358,839.75
Less outstanding checks	15,461.00	12,328.04	794.60	3,331.69	11,594.00	
Plus deposits in transit				1,392.57		
Plus Misc Adjustments						
Adjusted Bank Balance	\$1,509.69	\$10,062.07	\$26,016.59	\$2,977.63	\$4,419,728.10	\$358,839.75
	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 December 2021	3,037,230.64	852,931.51	39,163,043.26	6,108,715.05	0.00
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	1,172,490.66				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	115,112.83				
Deposit Sales Tax					
Deposit Property Taxes	3,010,114.43				
Wire tfrs from Money Market/CD's	1,700,000.00				
Wire tfrs from Other Funds/Accts	746,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned	82.29	7.24	980.19	103.76	
Receipts	6,743,800.21	7.24	980.19	103.76	0.00
Total Receipts (includes balance carried forward)	9,781,030.85	852,938.75	39,164,023.45	6,108,818.81	0.00
Disbursements during month:					
Checks Written	4,172,510.79				
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts	4,223,447.92		1,700,000.00		
Wire tfr Debt Service Pmt (incl TAN)	156,125.00				
Bank Service Charges	55.04				
Total Disbursements	8,552,138.75	0.00	1,700,000.00	0.00	0.00
District Cash Balance	\$1,228,892.10	\$852,938.75	\$37,464,023.45	\$6,108,818.81	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,780,487.89	852,938.75	37,464,023.45	6,108,818.81	
Less outstanding checks	551,595.79				
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$1,228,892.10	\$852,938.75	\$37,464,023.45	\$6,108,818.81	\$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 December 2021	123,158.17	54,001,181.37
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		1,172,490.66
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	19,857.61	2,521,367.97
Deposit Sales Tax		0.00
Deposit Property Taxes		3,010,114.43
Wire tfrs from Money Market/CD's		1,700,000.00
Wire tfrs from Other Funds/Accts		4,646,131.42
Deposit TAN/Bond Proceeds		0.00
Interest Earned		1,285.24
Receipts	19,857.61	13,051,389.72
Total Receipts (includes balance carried forward)	143,015.78	67,052,571.09
		0.00
Disbursements during month:		
Checks Written	10,137.85	9,620,258.26
Wire tfrs to Money Market/CD's		0.00
Wire tfrs to Other Funds/Accts		6,669,447.92
Wire tfr Debt Service Pmt (incl TAN)		156,125.00
Bank Service Charges		55.04
Total Disbursements	10,137.85	16,445,886.22
		0.00
District Cash Balance	\$132,877.93	\$50,606,684.87
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	131,390.89	51,198,910.38
Less outstanding checks	2,658.96	597,764.08
Plus deposits in transit	4,146.00	5,538.57
Plus Misc Adjustments		0.00
Adjusted Bank Balance	\$132,877.93	\$50,606,684.87

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