

Sweet Home Central School District Treasurer's Monthly Report

December 2021

	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
November 2021

	1,509.69	(7,025.42)	26,207.94	2,977.63	4,069,602.93	450,243.59
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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

		178.51		20.00	
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	200,288.46	160,000.00	100,000.00	2,456,342.21	1,908,001.00
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		0.61		106.51	
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Receipts	200,288.46	160,000.00	100,179.12	2,456,342.21	1,908,127.51	0.00
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Total Receipts (includes balance carried forward)

	201,798.15	152,974.58	126,387.06	2,459,319.84	5,977,730.44	450,243.59
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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

	200,288.46	143,301.74	71,832.00	2,456,342.21	1,730,066.90	50,519.61
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Total Disbursements	200,288.46	143,301.74	71,832.00	2,456,342.21	1,730,066.90	50,519.61
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District Cash Balance	\$1,509.69	\$9,672.84	\$54,555.06	\$2,977.63	\$4,247,663.54	\$399,723.98
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Reconciliation with Bank Statement:

Balance on Bank Statement	100,063.85	37,408.57	54,573.66	6,262.73	4,251,418.73	399,723.98
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Less outstanding checks	98,554.16	27,735.73	38.60	3,285.10	3,755.19	0.00
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Plus deposits in transit	0.00	0.00	20.00	0.00	0.00	0.00
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Plus Misc Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
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Adjusted Bank Balance	\$1,509.69	\$9,672.84	\$54,555.06	\$2,977.63	\$4,247,663.54	\$399,723.98
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	0.00	0.00	0.00	0.00	0.00	0.00
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Sweet Home Central School District

Treasurer's Monthly Report

December 2021

	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
District Records:					
Total available balance carried forward from November 2021	1,053,356.27	852,924.26	44,162,000.20	6,108,611.28	0.00
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	5,083,031.29				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	68,212.14				
Deposit Sales Tax					
Deposit Property Taxes	656,888.10				
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	5,000,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned	82.68	7.25	1,043.06	103.77	
Receipts	10,808,214.21	7.25	1,043.06	103.77	0.00
Total Receipts (includes balance carried forward)	11,861,570.48	852,931.51	44,163,043.26	6,108,715.05	0.00
Disbursements during month:					
Checks Written	3,826,378.17				
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts	4,824,631.67		5,000,000.00		
Wire tfr Debt Service Pmt (incl TAN)	173,425.00				
Bank Service Charges	55.00				
Total Disbursements	8,824,489.84	0.00	5,000,000.00	0.00	0.00
District Cash Balance	\$3,037,080.64	\$852,931.51	\$39,163,043.26	\$6,108,715.05	\$0.00
Reconciliation with Bank Statement:					
Balance on Bank Statement	3,862,922.31	852,931.51	39,163,043.26	6,108,715.05	
Less outstanding checks	825,523.67	0.00	0.00	0.00	
Plus deposits in transit	0.00	0.00	0.00	0.00	
Plus Misc Adjustments	-318.00	0.00	0.00	0.00	
Adjusted Bank Balance	\$3,037,080.64	\$852,931.51	\$39,163,043.26	\$6,108,715.05	\$0.00
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

December 2021

	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>		
Total available balance carried forward from November 2021	127,199.14	56,847,607.51
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		5,083,031.29
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	5,314.58	73,725.23
Deposit Sales Tax		0.00
Deposit Property Taxes		656,888.10
Wire tfrs from Money Market/CD's		0.00
Wire tfrs from Other Funds/Accts		9,824,631.67
Deposit TAN/Bond Proceeds		0.00
Interest Earned		1,343.88
Receipts	5,314.58	15,639,620.17
Total Receipts (includes balance carried forward)	132,513.72	72,487,227.68
		0.00
Disbursements during month:		
Checks Written	9,355.55	8,488,084.64
Wire tfrs to Money Market/CD's		0.00
Wire tfrs to Other Funds/Accts		9,824,631.67
Wire tfr Debt Service Pmt (incl TAN)		173,425.00
Bank Service Charges		55.00
Total Disbursements	9,355.55	18,486,196.31
		0.00
District Cash Balance	\$123,158.17	\$54,001,031.37
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	124,660.80	54,961,724.45
Less outstanding checks	1,502.63	960,395.08
Plus deposits in transit	0.00	20.00
Plus Misc Adjustments	0.00	-318.00
Adjusted Bank Balance	\$123,158.17	\$54,001,031.37

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0.00