

Sweet Home Central School District Treasurer's Monthly Report

October 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
October 2021

	1,554.56	1,179.64	42,331.69	2,347.26	3,620,328.43	290,473.91
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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

995.11

	1,059,979.49	533,000.00	100,000.00	3,686,376.14	2,839,430.23	250,000.00
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0.52

96.94

Receipts

	1,059,979.49	533,000.00	100,995.63	3,686,376.14	2,839,527.17	250,000.00
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Total Receipts (includes balance carried forward)

	1,061,534.05	534,179.64	143,327.32	3,688,723.40	6,459,855.60	540,473.91
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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

	1,060,024.36	533,215.94	115,704.96	3,685,745.77	2,558,785.23	47,303.90
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Total Disbursements

	1,060,024.36	533,215.94	115,704.96	3,685,745.77	2,558,785.23	47,303.90
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District Cash Balance

	\$1,509.69	\$963.70	\$27,622.36	\$2,977.63	\$3,901,070.37	\$493,170.01
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Reconciliation with Bank Statement:

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

	64,167.16	163,660.61	77,348.07	15,270.34	3,923,849.51	493,170.01
	62,657.47	162,696.91	49,745.71	13,042.65	22,779.14	0.00
	0.00	0.00	20.00	749.94	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Adjusted Bank Balance

	\$1,509.69	\$963.70	\$27,622.36	\$2,977.63	\$3,901,070.37	\$493,170.01
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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

October 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
<u>District Records:</u>					
Total available balance carried forward from October 2021	6,380,567.65	852,910.01	11,759,976.95	6,108,427.19	0.00
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	1,100,909.28				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	169,773.32				
Deposit Sales Tax					
Deposit Property Taxes	44,917,575.26				
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts			39,700,000.00		
Deposit TAN/Bond Proceeds					
Interest Earned	76.68	7.24	831.69	102.09	
Receipts	46,188,334.54	7.24	39,700,831.69	102.09	0.00
Total Receipts (includes balance carried forward)	52,568,902.19	852,917.25	51,460,808.64	6,108,529.28	0.00
Disbursements during month:					
Checks Written	3,599,577.27				
Wire tfrs to Money Market/CD's	39,700,000.00				
Wire tfrs to Other Funds/Accts	8,468,785.86				
Wire tfr Debt Service Pmt (incl TAN)	687,321.99				
Bank Service Charges					
Total Disbursements	52,455,685.12	0.00	0.00	0.00	0.00
District Cash Balance	\$113,217.07	\$852,917.25	\$51,460,808.64	\$6,108,529.28	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	2,150,336.24	852,917.25	51,460,808.64	6,108,529.28	0.00
Less outstanding checks	2,037,119.17	0.00	0.00	0.00	0.00
Plus deposits in transit	0.00	0.00	0.00	0.00	0.00
Plus Misc Adjustments	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	\$113,217.07	\$852,917.25	\$51,460,808.64	\$6,108,529.28	\$0.00
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District

Treasurer's Monthly Report

October 2021

	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>		
Total available balance carried forward from October 2021	100,483.18	29,160,580.47
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		1,100,909.28
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	32,507.42	203,275.85
Deposit Sales Tax		0.00
Deposit Property Taxes		44,917,575.26
Wire tfrs from Money Market/CD's		0.00
Wire tfrs from Other Funds/Accts		48,168,785.86
Deposit TAN/Bond Proceeds		0.00
Interest Earned		1,115.16
Receipts	32,507.42	94,391,661.41
Total Receipts (includes balance carried forward)	132,990.60	123,552,241.88
		0.00
Disbursements during month:		
Checks Written	13,031.21	11,613,388.64
Wire tfrs to Money Market/CD's		39,700,000.00
Wire tfrs to Other Funds/Accts		8,468,785.86
Wire tfr Debt Service Pmt (incl TAN)		687,321.99
Bank Service Charges		0.00
Total Disbursements	13,031.21	60,469,496.49
		0.00
District Cash Balance	\$119,959.39	\$63,082,745.39
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	109,627.64	65,419,684.75
Less outstanding checks	5,462.25	2,353,503.30
Plus deposits in transit	15,794.00	16,563.94
Plus Misc Adjustments	0.00	0.00
Adjusted Bank Balance	\$119,959.39	\$63,082,745.39

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0.00