

Sweet Home Central School District

Treasurer's Monthly Report

September 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 August 2021

	1,554.56	1,482.84	31,323.85	2,347.26	5,432,228.76	355,278.19
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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

53,144.59

	1,489,190.16	244,007.82		2,083,894.67	1,291,784.57	
	0.00		0.30		118.11	

Receipts

	1,489,190.16	244,007.82	53,144.89	2,083,894.67	1,291,902.68	0.00
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Total Receipts (includes balance carried forward)

	1,490,744.72	245,490.66	84,468.74	2,086,241.93	6,724,131.44	355,278.19
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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

	1,489,190.16	244,311.02	42,137.05	2,083,894.67	1,290,386.47	64,804.28
	0.00	0.00				
		0.00			1,813,416.54	

Total Disbursements

	1,489,190.16	244,311.02	42,137.05	2,083,894.67	3,103,803.01	64,804.28
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District Cash Balance

	\$1,554.56	\$1,179.64	\$42,331.69	\$2,347.26	\$3,620,328.43	\$290,473.91
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Reconciliation with Bank Statement:

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

	1,554.56	17,039.64	42,531.61	4,060.92	3,620,328.43	290,473.91
	0.00	15,860.00	219.92	2,255.45	0.00	0.00
	0.00	0.00	20.00	541.79	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Adjusted Bank Balance

	\$1,554.56	\$1,179.64	\$42,331.69	\$2,347.26	\$3,620,328.43	\$290,473.91
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	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 August 2021	142,023.73	852,903.00	16,566,237.86	6,108,326.78	0.00
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	3,811,938.33				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	32,813.92				
Deposit Sales Tax	1,301,621.27				
Deposit Property Taxes	1,918,222.28				
Wire tfrs from Money Market/CD's	7,320,000.00		0.00		
Wire tfrs from Other Funds/Accts	0.00		2,513,416.54		
Deposit TAN/Bond Proceeds	0.00				
Interest Earned	22.63	7.01	322.55	100.41	
Receipts	14,384,618.43	7.01	2,513,739.09	100.41	0.00
Total Receipts (includes balance carried forward)	14,526,642.16	852,910.01	19,079,976.95	6,108,427.19	0.00
Disbursements during month:					
Checks Written	2,287,197.29			0.00	
Wire tfrs to Money Market/CD's	700,000.00		0.00	0.00	
Wire tfrs to Other Funds/Accts	5,158,877.22	0.00	7,320,000.00	0.00	0.00
Wire tfr Debt Service Pmt (incl TAN)	0.00			0.00	0.00
Bank Service Charges	0.00		0.00	0.00	0.00
Total Disbursements	8,146,074.51	0.00	7,320,000.00	0.00	0.00
District Cash Balance	\$6,380,567.65	\$852,910.01	\$11,759,976.95	\$6,108,427.19	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	6,862,749.54	852,910.01	11,759,976.95	6,108,427.19	0.00
Less outstanding checks	482,181.89	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	\$6,380,567.65	\$852,910.01	\$11,759,976.95	\$6,108,427.19	\$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 August 2021	93,582.11	29,587,288.94
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		3,811,938.33
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	8,180.38	94,138.89
Deposit Sales Tax		1,301,621.27
Deposit Property Taxes		1,918,222.28
Wire tfrs from Money Market/CD's		7,320,000.00
Wire tfrs from Other Funds/Accts		7,622,293.76
Deposit TAN/Bond Proceeds		0.00
Interest Earned		571.01
Receipts	8,180.38	22,068,785.54
Total Receipts (includes balance carried forward)	101,762.49	51,656,074.48
		0.00
Disbursements during month:		
Checks Written	1,279.31	7,503,200.25
Wire tfrs to Money Market/CD's		700,000.00
Wire tfrs to Other Funds/Accts		14,292,293.76
Wire tfr Debt Service Pmt (incl TAN)		0.00
Bank Service Charges		0.00
Total Disbursements	1,279.31	22,495,494.01
		0.00
District Cash Balance	\$100,483.18	\$29,160,580.47
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	100,989.99	29,661,042.75
Less outstanding checks	839.01	501,356.27
Plus deposits in transit	332.20	893.99
Plus Misc Adjustments	0.00	0.00
Adjusted Bank Balance	\$100,483.18	\$29,160,580.47

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0.00