

Sweet Home Central School District Treasurer's Monthly Report

April 2023

	Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking
<u>District Records:</u>					
Total available balance carried forward from March 2023	36,363.45	18,977.74	127,572.41	3,093.51	6,546,190.20
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			9,830.38		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	515,918.09	100,000.00	100,051.39	2,662,703.67	1,930,377.56
Deposit TAN/Bond Proceeds					
Interest Earned			35.40		11,398.73
Receipts	<u>515,918.09</u>	<u>100,000.00</u>	<u>109,917.17</u>	<u>2,662,703.67</u>	<u>1,941,776.29</u>
Total Receipts (includes balance carried forward)	<u>552,281.54</u>	<u>118,977.74</u>	<u>237,489.58</u>	<u>2,665,797.18</u>	<u>8,487,966.49</u>
Disbursements during month:					
Checks Written	516,218.09	82,345.78	100,128.39	2,662,703.67	1,759,886.46
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	<u>516,218.09</u>	<u>82,345.78</u>	<u>100,128.39</u>	<u>2,662,703.67</u>	<u>1,759,886.46</u>
District Cash Balance	\$36,063.45	\$36,631.96	\$137,361.19	\$3,093.51	\$6,728,080.03
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	744,570.67	74,191.51	188,802.98	13,731.25	6,829,684.86
Less outstanding checks	708,507.22	37,559.55	52,275.93	10,686.22	101,604.83
Plus deposits in transit			993.00		
Plus Misc Adjustments			-158.86	48.48	
Adjusted Bank Balance	<u>\$36,063.45</u>	<u>\$36,631.96</u>	<u>\$137,361.19</u>	<u>\$3,093.51</u>	<u>\$6,728,080.03</u>
	0.00	0.00	0.00	0.00	0.00

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	General Fund Med Reimb Acct	General Fund Chase Checking	General Fund M&T Bank	General Fund Chase Money Market	General Fund M&T Bank Money Market
<u>District Records:</u>					
Total available balance carried forward from March 2023	46,689.22	9,293,631.93	853,890.76	18,810,974.98	6,142,566.56
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		411,686.93			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		160,394.38			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	100,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned		12,033.98	193.00	32,311.24	8,083.02
Receipts	100,000.00	584,115.29	193.00	32,311.24	8,083.02
Total Receipts (includes balance carried forward)	146,689.22	9,877,747.22	854,083.76	18,843,286.22	6,150,649.58
Disbursements during month:					
Checks Written	37,185.58	2,482,460.14			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,409,050.71			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	37,185.58	7,891,510.85	0.00	0.00	0.00
District Cash Balance	\$109,503.64	\$1,986,236.37	\$854,083.76	\$18,843,286.22	\$6,150,649.58
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	109,503.64	2,168,391.15	854,083.76	18,843,286.22	6,150,649.58
Less outstanding checks		179,180.56			
Plus deposits in transit					
Plus Misc Adjustments		-2,974.22			
Adjusted Bank Balance	\$109,503.64	\$1,986,236.37	\$854,083.76	\$18,843,286.22	\$6,150,649.58
	0.00	0.00	0.00	0.00	0.00

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	CD's /T-Bills Purchased Chase / M&T	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>			
Total available balance carried forward from March 2023		149,130.85	42,029,081.61
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			411,686.93
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		16,332.39	186,557.15
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			5,409,050.71
Deposit TAN/Bond Proceeds			0.00
Interest Earned			64,055.37
Receipts	0.00	16,332.39	6,071,350.16
Total Receipts (includes balance carried forward)	0.00	165,463.24	48,100,431.77
			0.00
			0.00
Disbursements during month:			
Checks Written		9,134.61	7,650,062.72
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			5,409,050.71
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			0.00
Total Disbursements	0.00	9,134.61	13,059,113.43
			0.00
District Cash Balance	\$0.00	\$156,328.63	\$35,041,318.34
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		162,017.71	36,138,913.33
Less outstanding checks		5,689.08	1,095,503.39
Plus deposits in transit			993.00
Plus Misc Adjustments			-3,084.60
Adjusted Bank Balance	\$0.00	\$156,328.63	\$35,041,318.34
	0.00	0.00	0.00