

Sweet Home Central School District

Treasurer's Monthly Report

March 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 February 2023	36,363.45	6,526.39	129,210.07	3,093.51	6,254,161.23
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			28,994.06		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,018,699.76	100,000.00	88,112.23	4,003,561.87	2,903,969.33
Deposit TAN/Bond Proceeds					
Interest Earned			29.28		10,647.11
Receipts	1,018,699.76	100,000.00	117,135.57	4,003,561.87	2,914,616.44
Total Receipts (includes balance carried forward)	1,055,063.21	106,526.39	246,345.64	4,006,655.38	9,168,777.67
Disbursements during month:					
Checks Written	1,018,699.76	87,548.65	118,773.23	4,003,561.87	2,622,587.47
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	1,018,699.76	87,548.65	118,773.23	4,003,561.87	2,622,587.47
District Cash Balance	\$36,363.45	\$18,977.74	\$127,572.41	\$3,093.51	\$6,546,190.20
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	491,402.51	39,826.89	129,980.69	9,157.30	6,660,040.35
Less outstanding checks	455,039.06	20,849.15	3,294.88	6,112.27	23,282.94
Plus deposits in transit			1,045.46		
Plus Misc Adjustments			-158.86	48.48	-90,567.21
Adjusted Bank Balance	\$36,363.45	\$18,977.74	\$127,572.41	\$3,093.51	\$6,546,190.20
	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 February 2023	92,253.15	2,245,635.51	853,709.49	24,275,928.59	6,134,746.24
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		10,865,791.70			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		120,160.60			
Deposit Sales Tax		1,342,082.70			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		5,500,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		6,107.86	181.27	35,046.39	7,820.32
Receipts	0.00	17,834,142.86	181.27	35,046.39	7,820.32
Total Receipts (includes balance carried forward)	92,253.15	20,079,778.37	853,890.76	24,310,974.98	6,142,566.56
Disbursements during month:					
Checks Written	45,563.93	2,671,803.25			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		8,114,343.19		5,500,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	45,563.93	10,786,146.44	0.00	5,500,000.00	0.00
District Cash Balance	\$46,689.22	\$9,293,631.93	\$853,890.76	\$18,810,974.98	\$6,142,566.56
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	46,689.22	9,480,131.73	853,890.76	18,810,974.98	6,142,566.56
Less outstanding checks		179,461.62			
Plus deposits in transit					
Plus Misc Adjustments		-7,038.18			
Adjusted Bank Balance	\$46,689.22	\$9,293,631.93	\$853,890.76	\$18,810,974.98	\$6,142,566.56
	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 February 2023		159,587.17	40,191,214.80
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			10,865,791.70
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		54,817.25	203,971.91
Deposit Sales Tax			1,342,082.70
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			5,500,000.00
Wire tfrs from Other Funds/Accts			8,114,343.19
Deposit TAN/Bond Proceeds			0.00
Interest Earned			59,832.23
Receipts	0.00	54,817.25	26,086,021.73
Total Receipts (includes balance carried forward)	0.00	214,404.42	66,277,236.53
			0.00
			0.00
Disbursements during month:			
Checks Written		65,273.57	10,633,811.73
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			13,614,343.19
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			0.00
Total Disbursements	0.00	65,273.57	24,248,154.92
			0.00
District Cash Balance	\$0.00	\$149,130.85	\$42,029,081.61
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		160,325.38	42,824,986.37
Less outstanding checks		11,194.53	699,234.45
Plus deposits in transit			1,045.46
Plus Misc Adjustments			-97,715.77
Adjusted Bank Balance	\$0.00	\$149,130.85	\$42,029,081.61
	0.00	0.00 0.00	0.00