

Sweet Home Central School District

Treasurer's Monthly Report

February 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 January 2023	(59,233.20)	37,601.79	58,945.81	3,093.51	6,060,525.55
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			15,146.55		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	919,016.69	60,000.00	195,000.00	2,821,263.58	1,997,245.74
Deposit TAN/Bond Proceeds					
Interest Earned			26.69		8,842.84
Receipts	919,016.69	60,000.00	210,173.24	2,821,263.58	2,006,088.58
Total Receipts (includes balance carried forward)	859,783.49	97,601.79	269,119.05	2,824,357.09	8,066,614.13
<u>Disbursements during month:</u>					
Checks Written	823,420.04	91,075.40	139,908.98	2,821,263.58	1,812,452.90
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	823,420.04	91,075.40	139,908.98	2,821,263.58	1,812,452.90
District Cash Balance	\$36,363.45	\$6,526.39	\$129,210.07	\$3,093.51	\$6,254,161.23
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	721,455.23	62,800.60	154,738.50	4,680.75	6,254,161.23
Less outstanding checks	685,091.78	56,274.21	27,112.15	1,635.72	
Plus deposits in transit			1,781.75		
Plus Misc Adjustments			-198.03	48.48	
Adjusted Bank Balance	\$36,363.45	\$6,526.39	\$129,210.07	\$3,093.51	\$6,254,161.23
	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 January 2023	31,987.31	9,818,754.81	853,545.80	24,241,528.89	6,127,691.28
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		276,093.07			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	1,945.09	80,851.31			
Deposit Sales Tax					
Deposit Property Taxes		913,650.77			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	100,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned		7,737.53	163.69	34,399.70	7,054.96
Receipts	101,945.09	1,278,332.68	163.69	34,399.70	7,054.96
Total Receipts (includes balance carried forward)	133,932.40	11,097,087.49	853,709.49	24,275,928.59	6,134,746.24
Disbursements during month:					
Checks Written	41,679.25	2,758,925.97			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,092,526.01			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	41,679.25	8,851,451.98	0.00	0.00	0.00
District Cash Balance	\$92,253.15	\$2,245,635.51	\$853,709.49	\$24,275,928.59	\$6,134,746.24
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	92,253.15	2,957,638.95	853,709.49	24,275,928.59	6,134,746.24
Less outstanding checks		704,965.06			
Plus deposits in transit					
Plus Misc Adjustments		-7,038.38			
Adjusted Bank Balance	\$92,253.15	\$2,245,635.51	\$853,709.49	\$24,275,928.59	\$6,134,746.24
	0.00	0.00	0.00	0.00	0.00

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February 2023

	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 January 2023		152,051.25	47,326,492.80
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			276,093.07
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		31,458.42	129,401.37
Deposit Sales Tax			0.00
Deposit Property Taxes			913,650.77
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			6,092,526.01
Deposit TAN/Bond Proceeds			0.00
Interest Earned			58,225.41
Receipts	0.00	31,458.42	7,469,896.63
Total Receipts (includes balance carried forward)	0.00	183,509.67	54,796,389.43
			0.00
			0.00
Disbursements during month:			
Checks Written		23,922.50	8,512,648.62
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			6,092,526.01
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			0.00
Total Disbursements	0.00	23,922.50	14,605,174.63
			0.00
District Cash Balance	\$0.00	\$159,587.17	\$40,191,214.80
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		165,379.38	41,677,492.11
Less outstanding checks		6,432.21	1,481,511.13
Plus deposits in transit		640.00	2,421.75
Plus Misc Adjustments			-7,187.93
Adjusted Bank Balance	\$0.00	\$159,587.17	\$40,191,214.80
	0.00	0.00 0.00	0.00