

# Sweet Home Central School District

## Treasurer's Monthly Report

**January 2023**

|                                                               | Capital Fund<br>Chase Checking | Special Aid Fund<br>Chase Checking | Sch Lunch Fund<br>M&T Checking | Net Payroll<br>Chase Checking | Employee Ded<br>Chase Checking |
|---------------------------------------------------------------|--------------------------------|------------------------------------|--------------------------------|-------------------------------|--------------------------------|
| <b><u>District Records:</u></b>                               |                                |                                    |                                |                               |                                |
| Total available balance carried forward from<br>December 2022 | 7,464.18                       | 37,601.79                          | 63,646.52                      | 3,093.51                      | 5,870,321.25                   |
| <b><u>Receipts during month:</u></b>                          |                                |                                    |                                |                               |                                |
| Wire tfr from OSC-State & Fed Aid Pmts                        |                                |                                    |                                |                               |                                |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc                    |                                |                                    | 24,388.70                      |                               |                                |
| Deposit Sales Tax                                             |                                |                                    |                                |                               |                                |
| Deposit Property Taxes                                        |                                |                                    |                                |                               |                                |
| Wire tfrs from Money Market/CD's                              |                                |                                    |                                |                               |                                |
| Wire tfrs from Other Funds/Accts                              | 681,328.82                     | 108,693.50                         | 47,891.67                      | 2,650,926.20                  | 1,931,382.71                   |
| Deposit TAN/Bond Proceeds                                     |                                |                                    |                                |                               |                                |
| Interest Earned                                               |                                |                                    | 11.56                          |                               | 8,754.88                       |
| <b>Receipts</b>                                               | 681,328.82                     | 108,693.50                         | 72,291.93                      | 2,650,926.20                  | 1,940,137.59                   |
| <b>Total Receipts</b> (includes balance carried forward)      | 688,793.00                     | 146,295.29                         | 135,938.45                     | 2,654,019.71                  | 7,810,458.84                   |
| <b><u>Disbursements during month:</u></b>                     |                                |                                    |                                |                               |                                |
| Checks Written                                                | 748,026.20                     | 108,693.50                         | 76,889.64                      | 2,650,926.20                  | 1,749,933.29                   |
| Wire tfrs to Money Market/CD's                                |                                |                                    |                                |                               |                                |
| Wire tfrs to Other Funds/Accts                                |                                |                                    |                                |                               |                                |
| Wire tfr Debt Service Pmt (incl TAN)                          |                                |                                    |                                |                               |                                |
| Bank Service Charges                                          |                                |                                    | 103.00                         |                               |                                |
| <b>Total Disbursements</b>                                    | 748,026.20                     | 108,693.50                         | 76,992.64                      | 2,650,926.20                  | 1,749,933.29                   |
| <b>District Cash Balance</b>                                  | <b>-\$59,233.20</b>            | <b>\$37,601.79</b>                 | <b>\$58,945.81</b>             | <b>\$3,093.51</b>             | <b>\$6,060,525.55</b>          |
| <b><u>Reconciliation with Bank Statement:</u></b>             |                                |                                    |                                |                               |                                |
| Balance on Bank Statement                                     | 704,674.30                     | 59,488.13                          | 57,651.16                      | 2,400.91                      | 6,060,706.24                   |
| Less outstanding checks                                       | 763,907.50                     | 21,886.34                          | 349.56                         | 2,080.73                      |                                |
| Plus deposits in transit                                      |                                |                                    | 1,835.02                       |                               |                                |
| Plus Misc Adjustments                                         |                                |                                    | -190.81                        | 2,773.33                      | -180.69                        |
| <b>Adjusted Bank Balance</b>                                  | <b>-\$59,233.20</b>            | <b>\$37,601.79</b>                 | <b>\$58,945.81</b>             | <b>\$3,093.51</b>             | <b>\$6,060,525.55</b>          |
|                                                               | 0.00                           | 0.00                               | 0.00                           | 0.00                          | 0.00                           |

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**January 2023**

|                                                            | General Fund<br>Med Reimb Acct | General Fund<br>Chase Checking | General Fund<br>M&T Bank | General Fund<br>Chase<br>Money Market | General Fund<br>M&T Bank<br>Money Market |
|------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------|---------------------------------------|------------------------------------------|
| <b><u>District Records:</u></b>                            |                                |                                |                          |                                       |                                          |
| Total available balance carried forward from December 2022 | 89,255.28                      | 14,251,035.22                  | 853,383.31               | 24,206,350.77                         | 6,121,030.12                             |
| <b>Receipts during month:</b>                              |                                |                                |                          |                                       |                                          |
| Wire tfr from OSC-State & Fed Aid Pmts                     |                                | 1,071,368.38                   |                          |                                       |                                          |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc                 | 530.00                         | 142,369.42                     |                          |                                       |                                          |
| Deposit Sales Tax                                          |                                |                                |                          |                                       |                                          |
| Deposit Property Taxes                                     |                                | 2,943,871.00                   |                          |                                       |                                          |
| Wire tfrs from Money Market/CD's                           |                                |                                |                          |                                       |                                          |
| Wire tfrs from Other Funds/Accts                           |                                |                                |                          |                                       |                                          |
| Deposit TAN/Bond Proceeds                                  |                                |                                |                          |                                       |                                          |
| Interest Earned                                            |                                | 17,978.71                      | 162.49                   | 35,178.12                             | 6,661.16                                 |
| <b>Receipts</b>                                            | 530.00                         | 4,175,587.51                   | 162.49                   | 35,178.12                             | 6,661.16                                 |
| <b>Total Receipts</b> (includes balance carried forward)   | 89,785.28                      | 18,426,622.73                  | 853,545.80               | 24,241,528.89                         | 6,127,691.28                             |
| <b>Disbursements during month:</b>                         |                                |                                |                          |                                       |                                          |
| Checks Written                                             | 57,797.97                      | 3,055,040.02                   |                          |                                       |                                          |
| Wire tfrs to Money Market/CD's                             |                                |                                |                          |                                       |                                          |
| Wire tfrs to Other Funds/Accts                             |                                | 5,420,222.90                   |                          |                                       |                                          |
| Wire tfr Debt Service Pmt (incl TAN)                       |                                | 132,550.00                     |                          |                                       |                                          |
| Bank Service Charges                                       |                                | 55.00                          |                          |                                       |                                          |
| <b>Total Disbursements</b>                                 | 57,797.97                      | 8,607,867.92                   | 0.00                     | 0.00                                  | 0.00                                     |
| <b>District Cash Balance</b>                               | <b>\$31,987.31</b>             | <b>\$9,818,754.81</b>          | <b>\$853,545.80</b>      | <b>\$24,241,528.89</b>                | <b>\$6,127,691.28</b>                    |
| <b><u>Reconciliation with Bank Statement:</u></b>          |                                |                                |                          |                                       |                                          |
| Balance on Bank Statement                                  | 31,987.31                      | 9,991,894.30                   | 853,545.80               | 24,241,528.89                         | 6,127,691.28                             |
| Less outstanding checks                                    |                                | 173,113.93                     |                          |                                       |                                          |
| Plus deposits in transit                                   |                                |                                |                          |                                       |                                          |
| Plus Misc Adjustments                                      |                                | -25.56                         |                          |                                       |                                          |
| <b>Adjusted Bank Balance</b>                               | <b>\$31,987.31</b>             | <b>\$9,818,754.81</b>          | <b>\$853,545.80</b>      | <b>\$24,241,528.89</b>                | <b>\$6,127,691.28</b>                    |
|                                                            | 0.00                           | 0.00                           | 0.00                     | 0.00                                  | 0.00                                     |

# Sweet Home Central School District

## Treasurer's Monthly Report

**January 2023**

|                                                               | CD's /T-Bills<br>Purchased<br>Chase / M&T | Extra Classroom<br>M&T Checking | Grand<br>Totals        |
|---------------------------------------------------------------|-------------------------------------------|---------------------------------|------------------------|
| <b><u>District Records:</u></b>                               |                                           |                                 |                        |
| Total available balance carried forward from<br>December 2022 |                                           | 135,313.06                      | 51,638,495.01          |
|                                                               |                                           |                                 | 0.00                   |
|                                                               |                                           |                                 | 0.00                   |
| <b>Receipts during month:</b>                                 |                                           |                                 |                        |
| Wire tfr from OSC-State & Fed Aid Pmts                        |                                           |                                 | 1,071,368.38           |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc                    |                                           | 36,383.71                       | 203,671.83             |
| Deposit Sales Tax                                             |                                           |                                 | 0.00                   |
| Deposit Property Taxes                                        |                                           |                                 | 2,943,871.00           |
| Wire tfrs from Money Market/CD's                              |                                           |                                 | 0.00                   |
| Wire tfrs from Other Funds/Accts                              |                                           |                                 | 5,420,222.90           |
| Deposit TAN/Bond Proceeds                                     |                                           |                                 | 0.00                   |
| Interest Earned                                               |                                           |                                 | 68,746.92              |
| <b>Receipts</b>                                               | 0.00                                      | 36,383.71                       | 9,707,881.03           |
| <b>Total Receipts</b> (includes balance carried forward)      | 0.00                                      | 171,696.77                      | 61,346,376.04          |
|                                                               |                                           |                                 | 0.00                   |
|                                                               |                                           |                                 | 0.00                   |
| <b>Disbursements during month:</b>                            |                                           |                                 |                        |
| Checks Written                                                |                                           | 19,645.52                       | 8,466,952.34           |
| Wire tfrs to Money Market/CD's                                |                                           |                                 | 0.00                   |
| Wire tfrs to Other Funds/Accts                                |                                           |                                 | 5,420,222.90           |
| Wire tfr Debt Service Pmt (incl TAN)                          |                                           |                                 | 132,550.00             |
| Bank Service Charges                                          |                                           |                                 | 158.00                 |
| <b>Total Disbursements</b>                                    | 0.00                                      | 19,645.52                       | 14,019,883.24          |
|                                                               |                                           |                                 | 0.00                   |
| <b>District Cash Balance</b>                                  | <b>\$0.00</b>                             | <b>\$152,051.25</b>             | <b>\$47,326,492.80</b> |
|                                                               |                                           |                                 | 0.00                   |
| <b><u>Reconciliation with Bank Statement:</u></b>             |                                           |                                 |                        |
| Balance on Bank Statement                                     |                                           | 153,119.20                      | 48,284,687.52          |
| Less outstanding checks                                       |                                           | 2,729.95                        | 964,068.01             |
| Plus deposits in transit                                      |                                           | 1,662.00                        | 3,497.02               |
| Plus Misc Adjustments                                         |                                           |                                 | 2,376.27               |
| <b>Adjusted Bank Balance</b>                                  | <b>\$0.00</b>                             | <b>\$152,051.25</b>             | <b>\$47,326,492.80</b> |
|                                                               |                                           |                                 | 0.00                   |
|                                                               | 0.00                                      | 0.00 0.00                       | 0.00                   |