

Sweet Home Central School District

Treasurer's Monthly Report

December 2022

	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 November 2022	7,464.18	24,654.98	53,859.50	3,093.51	5,676,189.80
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			7,954.53		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,314,247.31	115,832.64	120,920.07	2,706,535.43	1,991,079.84
Deposit TAN/Bond Proceeds					
Interest Earned			10.11		6,651.34
Receipts	1,314,247.31	115,832.64	128,884.71	2,706,535.43	1,997,731.18
Total Receipts (includes balance carried forward)	1,321,711.49	140,487.62	182,744.21	2,709,628.94	7,673,920.98
<u>Disbursements during month:</u>					
Checks Written	1,314,247.31	102,885.83	119,079.69	2,706,535.43	1,803,419.04
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					180.69
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges			18.00		
Total Disbursements	1,314,247.31	102,885.83	119,097.69	2,706,535.43	1,803,599.73
District Cash Balance	\$7,464.18	\$37,601.79	\$63,646.52	\$3,093.51	\$5,870,321.25
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	766,555.98	58,343.17	68,844.73	12,029.79	5,874,422.55
Less outstanding checks	759,091.80	20,741.38	5,203.29	8,984.76	3,920.61
Plus deposits in transit					
Plus Misc Adjustments			5.08	48.48	-180.69
Adjusted Bank Balance	\$7,464.18	\$37,601.79	\$63,646.52	\$3,093.51	\$5,870,321.25
	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 November 2022	32,765.18	40,307,090.52	853,274.60	4,189,714.17	6,117,651.94
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		2,331,900.93			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	100,874.46	126,516.30			
Deposit Sales Tax		1,335,924.21			
Deposit Property Taxes		153,579.05			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts				20,000,000.00	
Deposit TAN/Bond Proceeds					
Interest Earned		29,959.61	108.71	16,636.60	3,378.18
Receipts	100,874.46	3,977,880.10	108.71	20,016,636.60	3,378.18
Total Receipts (includes balance carried forward)	133,639.64	44,284,970.62	853,383.31	24,206,350.77	6,121,030.12
Disbursements during month:					
Checks Written	44,384.36	3,497,044.16			
Wire tfrs to Money Market/CD's		20,000,000.00			
Wire tfrs to Other Funds/Accts		6,380,886.22			
Wire tfr Debt Service Pmt (incl TAN)		155,950.00			
Bank Service Charges		55.02			
Total Disbursements	44,384.36	30,033,935.40	0.00	0.00	0.00
District Cash Balance	\$89,255.28	\$14,251,035.22	\$853,383.31	\$24,206,350.77	\$6,121,030.12
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	89,255.28	14,342,668.20	853,383.31	24,206,350.77	6,121,030.12
Less outstanding checks		91,632.98			
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$89,255.28	\$14,251,035.22	\$853,383.31	\$24,206,350.77	\$6,121,030.12
	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 November 2022		134,347.74	57,400,106.12
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			2,331,900.93
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		10,664.27	246,009.56
Deposit Sales Tax			1,335,924.21
Deposit Property Taxes			153,579.05
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			26,248,615.29
Deposit TAN/Bond Proceeds			0.00
Interest Earned			56,744.55
Receipts	0.00	10,664.27	30,372,773.59
Total Receipts (includes balance carried forward)	0.00	145,012.01	87,772,879.71
			0.00
			0.00
Disbursements during month:			
Checks Written		9,698.95	9,597,294.77
Wire tfrs to Money Market/CD's			20,000,000.00
Wire tfrs to Other Funds/Accts			6,381,066.91
Wire tfr Debt Service Pmt (incl TAN)			155,950.00
Bank Service Charges			73.02
Total Disbursements	0.00	9,698.95	36,134,384.70
			0.00
District Cash Balance	\$0.00	\$135,313.06	\$51,638,495.01
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		136,512.65	52,529,396.55
Less outstanding checks		3,155.46	892,730.28
Plus deposits in transit		1,955.87	1,955.87
Plus Misc Adjustments			-127.13
Adjusted Bank Balance	\$0.00	\$135,313.06	\$51,638,495.01
	0.00	0.00 0.00	0.00