

Sweet Home Central School District

Treasurer's Monthly Report

November 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 October 2022	(338,641.86)	(26,037.96)	74,020.74	3,093.51	5,487,627.01
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			18,766.05		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,514,217.80	123,689.38	25,000.00	2,714,419.95	1,975,116.04
Deposit TAN/Bond Proceeds					
Interest Earned			7.39		5,669.35
Receipts	1,514,217.80	123,689.38	43,773.44	2,714,419.95	1,980,785.39
Total Receipts (includes balance carried forward)	1,175,575.94	97,651.42	117,794.18	2,717,513.46	7,468,412.40
<u>Disbursements during month:</u>					
Checks Written	1,168,111.76	72,996.44	63,914.68	2,714,419.95	1,792,222.60
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges			20.00		
Total Disbursements	1,168,111.76	72,996.44	63,934.68	2,714,419.95	1,792,222.60
District Cash Balance	\$7,464.18	\$24,654.98	\$53,859.50	\$3,093.51	\$5,676,189.80
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	245,749.52	49,030.85	52,409.85	5,397.72	5,680,033.41
Less outstanding checks	238,285.34	24,375.87	131.84	4,376.01	3,843.61
Plus deposits in transit			1,388.26		
Plus Misc Adjustments			193.23	2,071.80	
Adjusted Bank Balance	\$7,464.18	\$24,654.98	\$53,859.50	\$3,093.51	\$5,676,189.80
	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 October 2022	86,988.41	45,982,363.54	853,169.42	4,185,586.76	6,114,384.51
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,923,146.12			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		151,063.87			
Deposit Sales Tax					
Deposit Property Taxes		903,107.07			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		42,599.33	105.18	4,127.41	3,267.43
Receipts	0.00	3,019,916.39	105.18	4,127.41	3,267.43
Total Receipts (includes balance carried forward)	86,988.41	49,002,279.93	853,274.60	4,189,714.17	6,117,651.94
Disbursements during month:					
Checks Written	54,223.23	2,342,343.80			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,352,443.17			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		402.44			
Total Disbursements	54,223.23	8,695,189.41	0.00	0.00	0.00
District Cash Balance	\$32,765.18	\$40,307,090.52	\$853,274.60	\$4,189,714.17	\$6,117,651.94
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,765.18	40,890,850.65	853,274.60	4,189,714.17	6,117,651.94
Less outstanding checks		583,760.13			
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$32,765.18	\$40,307,090.52	\$853,274.60	\$4,189,714.17	\$6,117,651.94
	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 October 2022		130,521.99	62,553,076.07
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			1,923,146.12
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		14,927.63	184,757.55
Deposit Sales Tax			0.00
Deposit Property Taxes			903,107.07
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			6,352,443.17
Deposit TAN/Bond Proceeds			0.00
Interest Earned			55,776.09
Receipts	0.00	14,927.63	9,419,230.00
Total Receipts (includes balance carried forward)	0.00	145,449.62	71,972,306.07
			0.00
			0.00
Disbursements during month:			
Checks Written		11,101.88	8,219,334.34
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			6,352,443.17
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			422.44
Total Disbursements	0.00	11,101.88	14,572,199.95
			0.00
District Cash Balance	\$0.00	\$134,347.74	\$57,400,106.12
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		133,124.11	58,250,002.00
Less outstanding checks		3,633.37	858,406.17
Plus deposits in transit		4,857.00	6,245.26
Plus Misc Adjustments			2,265.03
Adjusted Bank Balance	\$0.00	\$134,347.74	\$57,400,106.12
			0.00
	0.00	0.00 0.00	0.00