

Sweet Home Central School District

Treasurer's Monthly Report

October 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 September 2022	7,464.18	9,639.56	16,735.90	2,977.63	5,303,309.57
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			14,265.45	115.89	1,996,007.13
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	224,512.70	22,760.93	156,673.12	2,737,997.45	
Deposit TAN/Bond Proceeds					
Interest Earned			6.49		4,736.16
Receipts	224,512.70	22,760.93	170,945.06	2,738,113.34	2,000,743.29
Total Receipts (includes balance carried forward)	231,976.88	32,400.49	187,680.96	2,741,090.97	7,304,052.86
<u>Disbursements during month:</u>					
Checks Written	570,618.74	58,438.45	113,640.22	2,737,997.46	1,816,425.76
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	570,618.74	58,438.45	113,660.22	2,737,997.46	1,816,425.76
District Cash Balance	-\$338,641.86	-\$26,037.96	\$74,020.74	\$3,093.51	\$5,487,627.10
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	117,874.68	23,820.15	90,956.22	12,498.96	5,599,164.21
Less outstanding checks	456,516.54	49,858.11	18,525.39	12,104.53	14,947.48
Plus deposits in transit			1,359.83	1,149.33	-96,589.72
Plus Misc Adjustments			230.08	1,549.75	
Adjusted Bank Balance	-\$338,641.86	-\$26,037.96	\$74,020.74	\$3,093.51	\$5,487,627.01
	0.00	0.00	0.00	0.00	0.09

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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 September 2022	33,856.77	7,419,973.81	853,060.74	4,181,927.07	6,111,261.14
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,115,159.57			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	100,795.45	463,500.90			
Deposit Sales Tax					
Deposit Property Taxes		44,867,882.57			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		27,210.80	108.68	3,659.69	3,123.37
Receipts	100,795.45	46,473,753.84	108.68	3,659.69	3,123.37
Total Receipts (includes balance carried forward)	134,652.22	53,893,727.65	853,169.42	4,185,586.76	6,114,384.51
Disbursements during month:					
Checks Written	47,663.81	2,461,913.97			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,237,951.34			
Wire tfr Debt Service Pmt (incl TAN)		211,443.75			
Bank Service Charges		55.05			
Total Disbursements	47,663.81	7,911,364.11	0.00	0.00	0.00
District Cash Balance	\$86,988.41	\$45,982,363.54	\$853,169.42	\$4,185,586.76	\$6,114,384.51
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	86,988.41	46,417,249.55	853,169.42	4,185,586.76	6,114,384.51
Less outstanding checks		434,886.01			
Plus deposits in transit					
Plus Misc Adjustments					
Adjusted Bank Balance	\$86,988.41	\$45,982,363.54	\$853,169.42	\$4,185,586.76	\$6,114,384.51
	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 September 2022		114,609.20	24,054,815.57
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			1,115,159.57
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		35,041.34	2,609,726.16
Deposit Sales Tax			0.00
Deposit Property Taxes			44,867,882.57
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			3,141,944.20
Deposit TAN/Bond Proceeds			0.00
Interest Earned			38,845.19
Receipts	0.00	35,041.34	51,773,557.69
Total Receipts (includes balance carried forward)	0.00	149,650.54	75,828,373.26
			0.00
			0.00
Disbursements during month:			
Checks Written		19,128.55	7,825,826.96
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			5,237,951.34
Wire tfr Debt Service Pmt (incl TAN)			211,443.75
Bank Service Charges			75.05
Total Disbursements	0.00	19,128.55	13,275,297.10
			0.00
District Cash Balance	\$0.00	\$130,521.99	\$62,553,076.16
			0.00
<u>Reconciliation with Bank Statement:</u>			0.00
Balance on Bank Statement		114,222.46	63,615,915.33
Less outstanding checks		4,643.07	991,481.13
Plus deposits in transit		20,942.60	-73,137.96
Plus Misc Adjustments			1,779.83
Adjusted Bank Balance	\$0.00	\$130,521.99	\$62,553,076.07
	0.00	0.00 0.00	0.09