

Sweet Home Central School District Treasurer's Monthly Report

September 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 August 2022	88,399.77	20,644.83	22,937.07	2,977.63	5,228,372.03
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc					
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	2,910,639.33	737,155.00	156,673.12	3,544,860.48	2,333,074.26
Deposit TAN/Bond Proceeds					
Interest Earned					3,232.86
Receipts	2,910,639.33	737,155.00	156,673.12	3,544,860.48	2,336,307.12
Total Receipts (includes balance carried forward)	2,999,039.10	757,799.83	179,610.19	3,547,838.11	7,564,679.15
Disbursements during month:					
Checks Written	2,910,639.33	748,160.27	113,640.22	3,544,860.48	2,230,215.68
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	2,910,639.33	748,160.27	113,640.22	3,544,860.48	2,230,215.68
District Cash Balance	\$88,399.77	\$9,639.56	\$65,969.97	\$2,977.63	\$5,334,463.47
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	345,352.49	211,118.68	75,451.34	26,504.71	5,555,029.31
Less outstanding checks	337,888.31	201,479.12	59,865.19	23,527.08	157,670.46
Plus deposits in transit	80,935.59				-94,049.28
Plus Misc Adjustments			50,383.82		31,153.90
Adjusted Bank Balance	\$88,399.77	\$9,639.56	\$65,969.97	\$2,977.63	\$5,334,463.47
	0.00	0.00	0.00	0.00	0.00

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September 2022

	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 August 2022	81,102.60	5,218,814.65	853,021.01	9,177,032.16	6,110,507.75
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		5,097,424.09			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	1,420.00	167,851.38			
Deposit Sales Tax					
Deposit Property Taxes		4,177,340.38			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		5,000,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned		2,014.74	39.73	4,894.91	753.39
Receipts	1,420.00	14,444,630.59	39.73	4,894.91	753.39
Total Receipts (includes balance carried forward)	82,522.60	19,663,445.24	853,060.74	9,181,927.07	6,111,261.14
Disbursements during month:					
Checks Written	48,665.83	2,286,506.10			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		9,610,729.08		5,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)		434,696.99			
Bank Service Charges		55.37			
Total Disbursements	48,665.83	12,331,987.54	0.00	5,000,000.00	0.00
District Cash Balance	\$33,856.77	\$7,331,457.70	\$853,060.74	\$4,181,927.07	\$6,111,261.14
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	33,856.77	9,132,620.03	853,060.74	4,181,927.07	6,111,261.14
Less outstanding checks		1,712,646.22			
Plus deposits in transit		-80,935.59			
Plus Misc Adjustments		-7,580.52			
Adjusted Bank Balance	\$33,856.77	\$7,331,457.70	\$853,060.74	\$4,181,927.07	\$6,111,261.14
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District

Treasurer's Monthly Report

September 2022

	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 August 2022		105,439.11	26,909,248.61
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			5,097,424.09
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		18,332.65	187,604.03
Deposit Sales Tax			0.00
Deposit Property Taxes			4,177,340.38
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			14,682,402.19
Deposit TAN/Bond Proceeds			0.00
Interest Earned			10,935.63
Receipts	0.00	18,332.65	24,155,706.32
Total Receipts (includes balance carried forward)	0.00	123,771.76	51,064,954.93
			0.00
			0.00
Disbursements during month:			
Checks Written		9,162.56	11,891,850.47
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			14,610,729.08
Wire tfr Debt Service Pmt (incl TAN)			434,696.99
Bank Service Charges			55.37
Total Disbursements	0.00	9,162.56	26,937,331.91
			0.00
District Cash Balance	\$0.00	\$114,609.20	\$24,127,623.02
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		112,105.44	26,638,287.72
Less outstanding checks		5,777.05	2,498,853.43
Plus deposits in transit		8,280.81	-85,768.47
Plus Misc Adjustments			73,957.20
Adjusted Bank Balance	\$0.00	\$114,609.20	\$24,127,623.02
	0.00	0.00 0.00	0.00