

Sweet Home Central School District Treasurer's Monthly Report

August 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 July 2022	104,660.28	46,744.15	60,288.67	2,977.63	5,184,737.45
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			1,013.83		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	6,233,964.46	650,000.00		723,323.96	363,963.87
Deposit TAN/Bond Proceeds					
Interest Earned			2.18		3,307.40
Receipts	6,233,964.46	650,000.00	1,016.01	723,323.96	367,271.27
Total Receipts (includes balance carried forward)	6,338,624.74	696,744.15	61,304.68	726,301.59	5,552,008.72
Disbursements during month:					
Checks Written	6,250,224.97	676,099.32	38,364.67	723,323.96	354,790.59
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	6,250,224.97	676,099.32	38,364.67	723,323.96	354,790.59
District Cash Balance	\$88,399.77	\$20,644.83	\$22,940.01	\$2,977.63	\$5,197,218.13
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	899,322.49	159,302.76	33,978.80	5,288.31	5,197,218.13
Less outstanding checks	810,922.72	138,657.93	11,232.02	2,598.49	
Plus deposits in transit			193.23	287.81	
Plus Misc Adjustments					
Adjusted Bank Balance	\$88,399.77	\$20,644.83	\$22,940.01	\$2,977.63	\$5,197,218.13
	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 July 2022	177,251.85	14,636,258.70	852,984.79	9,171,192.49	6,109,729.34
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		915,514.95			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	183.34	195,816.37			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		7,971.83			
Deposit TAN/Bond Proceeds					
Interest Earned		6,417.53	36.22	5,839.67	778.41
Receipts	183.34	1,125,720.68	36.22	5,839.67	778.41
Total Receipts (includes balance carried forward)	177,435.19	15,761,979.38	853,021.01	9,177,032.16	6,110,507.75
Disbursements during month:					
Checks Written	96,332.59	2,566,724.12			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,959,384.35			
Wire tfr Debt Service Pmt (incl TAN)		9,006.25			
Bank Service Charges					
Total Disbursements	96,332.59	10,535,114.72	0.00	0.00	0.00
District Cash Balance	\$81,102.60	\$5,226,864.66	\$853,021.01	\$9,177,032.16	\$6,110,507.75
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	81,102.60	5,538,752.40	853,021.01	9,177,032.16	6,110,507.75
Less outstanding checks		312,267.24			
Plus deposits in transit					
Plus Misc Adjustments		379.50			
Adjusted Bank Balance	\$81,102.60	\$5,226,864.66	\$853,021.01	\$9,177,032.16	\$6,110,507.75
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District

Treasurer's Monthly Report

August 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 July 2022		107,380.46	36,454,205.81
			0.00
Receipts during month:			0.00
Wire tfr from OSC-State & Fed Aid Pmts			915,514.95
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		1,742.50	198,756.04
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			7,979,224.12
Deposit TAN/Bond Proceeds			0.00
Interest Earned			16,381.41
Receipts	0.00	1,742.50	9,109,876.52
Total Receipts (includes balance carried forward)	0.00	109,122.96	45,564,082.33
			0.00
Disbursements during month:			0.00
Checks Written		3,683.85	10,709,544.07
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			7,959,384.35
Wire tfr Debt Service Pmt (incl TAN)			9,006.25
Bank Service Charges			0.00
Total Disbursements	0.00	3,683.85	18,677,934.67
			0.00
District Cash Balance	\$0.00	\$105,439.11	\$26,886,147.66
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		106,575.57	28,162,101.98
Less outstanding checks		6,020.46	1,281,698.86
Plus deposits in transit		4,884.00	5,365.04
Plus Misc Adjustments			379.50
Adjusted Bank Balance	\$0.00	\$105,439.11	\$26,886,147.66
	0.00	0.00 0.00	0.00