

Sweet Home Central School District

Treasurer's Monthly Report

July 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 June 2022	(470,244.69)	46,744.15	9,835.02	2,977.63	5,199,281.27
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			452.89		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	574,904.97		50,000.00	641,491.91	355,382.49
Deposit TAN/Bond Proceeds					
Interest Earned			0.76		1,987.88
Receipts	574,904.97	0.00	50,453.65	641,491.91	357,370.37
Total Receipts (includes balance carried forward)	104,660.28	46,744.15	60,288.67	644,469.54	5,556,651.64
<u>Disbursements during month:</u>					
Checks Written				641,491.91	371,914.19
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	0.00	0.00	0.00	641,491.91	371,914.19
District Cash Balance	\$104,660.28	\$46,744.15	\$60,288.67	\$2,977.63	\$5,184,737.45
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	808,960.86	48,271.14	62,473.14	13,829.56	5,186,053.45
Less outstanding checks	704,300.58	1,526.99	2,377.70	5,632.42	1,316.00
Plus deposits in transit					
Plus Misc Adjustments			193.23	-5,219.51	
Adjusted Bank Balance	\$104,660.28	\$46,744.15	\$60,288.67	\$2,977.63	\$5,184,737.45
	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 June 2022	91,081.10	5,638,905.34	852,973.80	9,167,691.17	6,109,320.92
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		672,165.43			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		35,403.47			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	200,000.00				
Deposit TAN/Bond Proceeds		33,604,133.00			
Interest Earned		5,596.04	10.99	3,501.32	408.42
Receipts	200,000.00	34,317,297.94	10.99	3,501.32	408.42
Total Receipts (includes balance carried forward)	291,081.10	39,956,203.28	852,984.79	9,171,192.49	6,109,729.34
Disbursements during month:					
Checks Written	113,829.25	3,192,586.17			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		1,821,779.37			
Wire tfr Debt Service Pmt (incl TAN)		20,305,505.94			
Bank Service Charges		73.10			
Total Disbursements	113,829.25	25,319,944.58	0.00	0.00	0.00
District Cash Balance	\$177,251.85	\$14,636,258.70	\$852,984.79	\$9,171,192.49	\$6,109,729.34
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	177,251.85	14,773,828.69	852,984.79	9,171,192.49	6,109,729.34
Less outstanding checks		137,949.49			
Plus deposits in transit					
Plus Misc Adjustments		379.50			
Adjusted Bank Balance	\$177,251.85	\$14,636,258.70	\$852,984.79	\$9,171,192.49	\$6,109,729.34
	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 June 2022		105,763.05	26,754,328.76
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			672,165.43
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		9,548.96	45,405.32
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			1,821,779.37
Deposit TAN/Bond Proceeds			33,604,133.00
Interest Earned			11,505.41
Receipts	0.00	9,548.96	36,154,988.53
Total Receipts (includes balance carried forward)	0.00	115,312.01	62,909,317.29
			0.00
			0.00
Disbursements during month:			
Checks Written		7,931.55	4,327,753.07
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			1,821,779.37
Wire tfr Debt Service Pmt (incl TAN)			20,305,505.94
Bank Service Charges			73.10
Total Disbursements	0.00	7,931.55	26,455,111.48
			0.00
District Cash Balance	\$0.00	\$107,380.46	\$36,454,205.81
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		114,746.77	37,319,322.08
Less outstanding checks		7,639.31	860,742.49
Plus deposits in transit		273.00	273.00
Plus Misc Adjustments			-4,646.78
Adjusted Bank Balance	\$0.00	\$107,380.46	\$36,454,205.81
	0.00	0.00 0.00	0.00