

Sweet Home Central School District

Treasurer's Monthly Report

November 2021

Capital Fund	Special Aid Fund	Sch Lunch Fund	Net Payroll	Employee Ded	General Fund
Chase Checking	Chase Checking	M&T Checking	Chase Checking	Chase Checking	Med Reimb Acct

District Records:

Total available balance carried forward from October 2021

1,509.69	963.70	27,612.86	2,977.63	3,901,070.37	493,170.01
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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
 Deposit TAN/Bond Proceeds
 Interest Earned

285.69

513,385.11	89,000.00	50,000.00	2,465,426.74	1,892,253.96	
		0.33		98.52	

Receipts

513,385.11	89,000.00	50,286.02	2,465,426.74	1,892,352.48	0.00
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Total Receipts (includes balance carried forward)

514,894.80	89,963.70	77,898.88	2,468,404.37	5,793,422.85	493,170.01
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Disbursements during month:

Checks Written
 Wire tfrs to Money Market/CD's
 Wire tfrs to Other Funds/Accts
 Wire tfr Debt Service Pmt (incl TAN)
 Bank Service Charges

513,385.11	96,989.12	51,690.94	2,465,426.74	1,723,819.92	42,926.42
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Total Disbursements

513,385.11	96,989.12	51,690.94	2,465,426.74	1,723,819.92	42,926.42
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District Cash Balance

\$1,509.69	-\$7,025.42	\$26,207.94	\$2,977.63	\$4,069,602.93	\$450,243.59
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Reconciliation with Bank Statement:

Balance on Bank Statement	379,398.79	15,672.47	29,563.11	7,075.50	4,069,602.93	450,243.59
Less outstanding checks	377,889.10	22,697.89	3,360.37	5,783.16	0.00	0.00
Plus deposits in transit	0.00	0.00	5.20	1,685.29	0.00	0.00
Plus Misc Adjustments	0.00	0.00	0.00	0.00	0.00	0.00

Adjusted Bank Balance

\$1,509.69	-\$7,025.42	\$26,207.94	\$2,977.63	\$4,069,602.93	\$450,243.59
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0.00	0.00	0.00	0.00	0.00	0.00
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Sweet Home Central School District

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November 2021

	General Fund Chase Checking	General Fund M&T Bank	General Fund Chase Money Market	General Fund M&T Bank Money Market	CD's /T-Bills Purchased Chase / M&T
<u>District Records:</u>					
Total available balance carried forward from October 2021	113,217.07	852,917.25	51,460,808.64	6,108,529.28	0.00
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	481,812.88				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	169,799.08				
Deposit Sales Tax					
Deposit Property Taxes	581,926.00				
Wire tfrs from Money Market/CD's	7,300,000.00				
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned	34.35	7.01	1,191.56	82.00	
Receipts	8,533,572.31	7.01	1,191.56	82.00	0.00
Total Receipts (includes balance carried forward)	8,646,789.38	852,924.26	51,462,000.20	6,108,611.28	0.00
Disbursements during month:					
Checks Written	2,582,757.97				
Wire tfrs to Money Market/CD's			7,300,000.00		
Wire tfrs to Other Funds/Accts	5,010,675.14				
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	7,593,433.11	0.00	7,300,000.00	0.00	0.00
District Cash Balance	\$1,053,356.27	\$852,924.26	\$44,162,000.20	\$6,108,611.28	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	1,664,117.83	852,924.26	44,162,000.20	6,108,611.28	0.00
Less outstanding checks	610,761.56	0.00	0.00	0.00	0.00
Plus deposits in transit	0.00	0.00	0.00	0.00	0.00
Plus Misc Adjustments	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	\$1,053,356.27	\$852,924.26	\$44,162,000.20	\$6,108,611.28	\$0.00
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

November 2021

	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>		
Total available balance carried forward from October 2021	119,959.39	63,082,735.89
		0.00
		0.00
Receipts during month:		
Wire tfr from OSC-State & Fed Aid Pmts		481,812.88
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	14,925.61	185,010.38
Deposit Sales Tax		0.00
Deposit Property Taxes		581,926.00
Wire tfrs from Money Market/CD's		7,300,000.00
Wire tfrs from Other Funds/Accts		5,010,065.81
Deposit TAN/Bond Proceeds		0.00
Interest Earned		1,413.77
Receipts	14,925.61	13,560,228.84
Total Receipts (includes balance carried forward)	134,885.00	76,642,964.73
		0.00
Disbursements during month:		
Checks Written	7,685.86	7,484,682.08
Wire tfrs to Money Market/CD's		7,300,000.00
Wire tfrs to Other Funds/Accts		5,010,675.14
Wire tfr Debt Service Pmt (incl TAN)		0.00
Bank Service Charges		0.00
Total Disbursements	7,685.86	19,795,357.22
		0.00
District Cash Balance	\$127,199.14	\$56,847,607.51
		0.00
<u>Reconciliation with Bank Statement:</u>		
Balance on Bank Statement	130,017.46	57,869,227.42
Less outstanding checks	3,171.32	1,023,663.40
Plus deposits in transit	353.00	2,043.49
Plus Misc Adjustments	0.00	0.00
Adjusted Bank Balance	\$127,199.14	\$56,847,607.51

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0.00