

Sweet Home Central School District

Treasurer's Monthly Report

June 2021

Capital Fund	Special Aid Fund	Sch Lunch Fund	Net Payroll	Trust & Agency	Trust & Agency
Chase Checking	Chase Checking	M&T Checking	Chase Checking	Chase Checking	Med Reimb Acct

District Records:

Total available balance carried forward from May 2021

1,554.56	1,464.00	21,647.98	2,977.63	5,445,925.05	480,496.46
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Receipts during month:

Wire tfr from OSC-State & Fed Aid Pmts

Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc

7,495.98

1,416.82

Deposit Sales Tax

Deposit Property Taxes

Wire tfrs from Money Market/CD's

Wire tfrs from Other Funds/Accts

350,563.40

8,000.00

100,000.00

3,529,223.63

1,982,090.18

100,000.00

Deposit TAN/Bond Proceeds

Interest Earned

0.00

0.54

134.88

Receipts

350,563.40

8,000.00

107,496.52

3,529,223.63

1,983,641.88

100,000.00

Total Receipts (includes balance carried forward)

352,117.96

9,464.00

129,144.50

3,532,201.26

7,429,566.93

580,496.46

Disbursements during month:

Checks Written

350,563.40

6,705.26

64,807.74

3,529,223.63

1,994,398.18

51,886.70

Wire tfrs to Money Market/CD's

0.00

0.00

Wire tfrs to Other Funds/Accts

0.00

Wire tfr Debt Service Pmt (incl TAN)

Bank Service Charges

Total Disbursements

350,563.40

6,705.26

64,807.74

3,529,223.63

1,994,398.18

51,886.70

District Cash Balance

\$1,554.56

\$2,758.74

\$64,336.76

\$2,977.63

\$5,435,168.75

\$528,609.76

Reconciliation with Bank Statement:

Balance on Bank Statement

1,554.56

4,189.34

67,235.16

20,942.41

5,445,774.25

528,609.76

Less outstanding checks

0.00

1,430.60

6,331.90

17,964.78

10,605.50

0.00

Plus deposits in transit

0.00

0.00

3,433.50

0.00

0.00

0.00

Plus Misc Adjustments

0.00

0.00

0.00

0.00

0.00

0.00

Adjusted Bank Balance

\$1,554.56

\$2,758.74

\$64,336.76

\$2,977.63

\$5,435,168.75

\$528,609.76

0.00

0.00

0.00

0.00

0.00

0.00

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	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 May 2021	15,020.54	852,881.50	18,135,157.29	6,108,018.87	0.00
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts	3,132,950.93				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	1,299,073.22				
Deposit Sales Tax	0.00				
Deposit Property Taxes	0.00				
Wire tfrs from Money Market/CD's	7,685,000.00		0.00		
Wire tfrs from Other Funds/Accts	0.00		0.00		
Deposit TAN/Bond Proceeds	0.00				
Interest Earned	25.00	7.01	352.64	100.40	
Receipts	12,117,049.15	7.01	352.64	100.40	0.00
Total Receipts (includes balance carried forward)	12,132,069.69	852,888.51	18,135,509.93	6,108,119.27	0.00
Disbursements during month:					
Checks Written	1,583,508.53			0.00	
Wire tfrs to Money Market/CD's	0.00		0.00	0.00	
Wire tfrs to Other Funds/Accts	6,069,877.21	0.00	7,685,000.00	0.00	0.00
Wire tfr Debt Service Pmt (incl TAN)	1,579,375.00			0.00	0.00
Bank Service Charges	0.00		0.00	0.00	0.00
Total Disbursements	9,232,760.74	0.00	7,685,000.00	0.00	0.00
District Cash Balance	\$2,899,308.95	\$852,888.51	\$10,450,509.93	\$6,108,119.27	\$0.00
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	2,981,658.26	852,888.51	10,450,509.93	6,108,119.27	0.00
Less outstanding checks	84,537.13	0.00	0.00	0.00	0.00
Plus deposits in transit	2,187.82	0.00	0.00	0.00	0.00
Plus Misc Adjustments	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	\$2,899,308.95	\$852,888.51	\$10,450,509.93	\$6,108,119.27	\$0.00
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District
June 2021 **Treasurer's Monthly Report**

	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>		
Total available balance carried forward from May 2021	119,523.45	31,184,667.33
		0.00
Receipts during month:		0.00
Wire tfr from OSC-State & Fed Aid Pmts		3,132,950.93
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	10,139.52	1,318,125.54
Deposit Sales Tax		0.00
Deposit Property Taxes		0.00
Wire tfrs from Money Market/CD's		7,685,000.00
Wire tfrs from Other Funds/Accts		6,069,877.21
Deposit TAN/Bond Proceeds		0.00
Interest Earned		620.47
Receipts	10,139.52	18,206,574.15
Total Receipts (includes balance carried forward)	129,662.97	49,391,241.48
		0.00
Disbursements during month:		0.00
Checks Written	35,449.30	7,616,542.74
Wire tfrs to Money Market/CD's		0.00
Wire tfrs to Other Funds/Accts		13,754,877.21
Wire tfr Debt Service Pmt (incl TAN)		1,579,375.00
Bank Service Charges		0.00
Total Disbursements	35,449.30	22,950,794.95
		0.00
District Cash Balance	\$94,213.67	\$26,440,446.53
		0.00
<u>Reconciliation with Bank Statement:</u>		
		0.00
Balance on Bank Statement	100,397.28	26,561,878.73
Less outstanding checks	8,743.61	129,613.52
Plus deposits in transit	2,560.00	8,181.32
Plus Misc Adjustments	0.00	0.00
Adjusted Bank Balance	\$94,213.67	\$26,440,446.53

0.00 0.00

0.00