

Sweet Home Central School District Treasurer's Monthly Report

July 2024

	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 2024	32,511.85	50,627.42	30,049.60	3,918.68	1,666,812.23
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			38,712.00		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	10,525.00	37,542.91	88,946.41	986,224.77	430,783.55
Deposit TAN/Bond Proceeds					
Interest Earned			17.64		2,209.10
Receipts	<u>10,525.00</u>	<u>37,542.91</u>	<u>127,676.05</u>	<u>986,224.77</u>	<u>432,992.65</u>
Total Receipts (includes balance carried forward)	<u>43,036.85</u>	<u>88,170.33</u>	<u>157,725.65</u>	<u>990,143.45</u>	<u>2,099,804.88</u>
Disbursements during month:					
Checks Written	10,525.00	37,542.91	88,946.41	986,224.77	436,883.79
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					1,100,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	<u>10,525.00</u>	<u>37,542.91</u>	<u>88,946.41</u>	<u>986,224.77</u>	<u>1,536,883.79</u>
District Cash Balance	\$32,511.85	\$50,627.42	\$68,779.24	\$3,918.68	\$562,921.09
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	621,176.47	91,523.93	144,491.21	6,500.06	562,985.53
Less outstanding checks	\$588,664.62	\$40,942.75	\$89,065.97	\$4,120.99	
Plus deposits in transit					
Plus Misc Adjustments		46.24	13,354.00	1,539.61	-64.44
Adjusted Bank Balance	<u>\$32,511.85</u>	<u>\$50,627.42</u>	<u>\$68,779.24</u>	<u>\$3,918.68</u>	<u>\$562,921.09</u>
	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 2024	42,536.12	2,709,673.85	859,093.16	2,499,716.15	7,677,877.87
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		815,443.37			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		244,250.89			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		4,500,000.00			
Wire tfrs from Other Funds/Accts		1,100,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned		5,853.44	364.82	4,280.02	18,154.58
Receipts	0.00	6,665,547.70	364.82	4,280.02	18,154.58
Total Receipts (includes balance carried forward)	42,536.12	9,375,221.55	859,457.98	2,503,996.17	7,696,032.45
Disbursements during month:					
Checks Written	39,951.42	6,137,915.41			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		1,623,293.23		1,000,000.00	3,500,000.00
Wire tfr Debt Service Pmt (incl TAN)		1,348,125.00			
Bank Service Charges		75.21			
Total Disbursements	39,951.42	9,109,408.85	0.00	1,000,000.00	3,500,000.00
District Cash Balance	\$2,584.70	\$265,812.70	\$859,457.98	\$1,503,996.17	\$4,196,032.45
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	2,584.70	3,038,367.29	859,457.98	1,503,996.17	4,196,032.45
Less outstanding checks		\$2,727,223.29			
Plus deposits in transit					
Plus Misc Adjustments		-45,331.30			
Adjusted Bank Balance	\$2,584.70	\$265,812.70	\$859,457.98	\$1,503,996.17	\$4,196,032.45
	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 2024		137,354.71	15,710,171.64
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			815,443.37
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		6,488.75	289,451.64
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			4,500,000.00
Wire tfrs from Other Funds/Accts			2,654,022.64
Deposit TAN/Bond Proceeds			0.00
Interest Earned			30,879.60
Receipts	0.00	6,488.75	8,289,797.25
Total Receipts (includes balance carried forward)	0.00	143,843.46	23,999,968.89
			0.00
			0.00
Disbursements during month:			
Checks Written		12,363.62	7,750,353.33
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			7,223,293.23
Wire tfr Debt Service Pmt (incl TAN)			1,348,125.00
Bank Service Charges			75.21
Total Disbursements	0.00	12,363.62	16,321,846.77
			0.00
District Cash Balance	\$0.00	\$131,479.84	\$7,678,122.12
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		143,708.34	11,170,824.13
Less outstanding checks		12,228.50	3,462,246.12
Plus deposits in transit			0.00
Plus Misc Adjustments			-30,455.89
Adjusted Bank Balance	\$0.00	\$131,479.84	\$7,678,122.12
			0.00
	0.00	0.00 0.00	0.00