

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

August 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 July 2024	32,511.85	50,627.42	68,779.24	3,918.68	562,921.09
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			3,876.00		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,625.00			1,307,414.17	614,408.18
Deposit TAN/Bond Proceeds					
Interest Earned			27.96		1,215.93
Receipts	1,625.00	0.00	3,903.96	1,307,414.17	615,624.11
Total Receipts (includes balance carried forward)	34,136.85	50,627.42	72,683.20	1,311,332.85	1,178,545.20
Disbursements during month:					
Checks Written	1,625.00	12,590.00	11,125.36	1,307,414.17	608,039.69
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	1,625.00	12,590.00	11,125.36	1,307,414.17	608,039.69
District Cash Balance	\$32,511.85	\$38,037.42	\$61,557.84	\$3,918.68	\$570,505.51
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	610,651.47	42,763.57	49,463.40	13,194.86	599,967.25
Less outstanding checks	\$578,139.62	\$4,772.39	\$1,259.56	\$8,873.17	29,397.30
Plus deposits in transit					
Plus Misc Adjustments		46.24	13,354.00	-403.01	-64.44
Adjusted Bank Balance	\$32,511.85	\$38,037.42	\$61,557.84	\$3,918.68	\$570,505.51
	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 2024	2,584.70	265,812.70	859,457.98	1,503,996.17	4,196,032.45
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		4,499,590.32			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		118,796.28			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		500,000.00			
Wire tfrs from Other Funds/Accts	75,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned		7,234.95	364.97	2,165.92	12,489.37
Receipts	<u>75,000.00</u>	<u>5,125,621.55</u>	<u>364.97</u>	<u>2,165.92</u>	<u>12,489.37</u>
Total Receipts (includes balance carried forward)	<u>77,584.70</u>	<u>5,391,434.25</u>	<u>859,822.95</u>	<u>1,506,162.09</u>	<u>4,208,521.82</u>
Disbursements during month:					
Checks Written	32,945.46	808,285.91			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		1,998,447.35		500,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		59.66			745.00
Total Disbursements	<u>32,945.46</u>	<u>2,806,792.92</u>	<u>0.00</u>	<u>500,000.00</u>	<u>745.00</u>
District Cash Balance	\$44,639.24	\$2,584,641.33	\$859,822.95	\$1,006,162.09	\$4,207,776.82
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	44,639.24	2,803,276.43	859,822.95	1,006,162.09	4,207,776.82
Less outstanding checks		\$168,577.46			
Plus deposits in transit					
Plus Misc Adjustments		-50,057.64			
Adjusted Bank Balance	\$44,639.24	\$2,584,641.33	\$859,822.95	\$1,006,162.09	\$4,207,776.82
	0.00	0.00	0.00	0.00	0.00

**Sweet Home Central School District
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August 2024

	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 2024		131,479.84	7,678,122.12
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			4,499,590.32
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		4,740.06	127,412.34
Deposit Sales Tax			0.00
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			500,000.00
Wire tfrs from Other Funds/Accts			1,998,447.35
Deposit TAN/Bond Proceeds			0.00
Interest Earned			23,499.10
Receipts	0.00	4,740.06	7,148,949.11
Total Receipts (includes balance carried forward)	0.00	136,219.90	14,827,071.23
			0.00
			0.00
Disbursements during month:			
Checks Written		1,405.79	2,783,431.38
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			2,498,447.35
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			804.66
Total Disbursements	0.00	1,405.79	5,282,683.39
			0.00
District Cash Balance	\$0.00	\$134,814.11	\$9,544,387.84
			0.00
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		140,248.66	10,377,966.74
Less outstanding checks		5,434.55	796,454.05
Plus deposits in transit			0.00
Plus Misc Adjustments			-37,124.85
Adjusted Bank Balance	\$0.00	\$134,814.11	\$9,544,387.84
			0.00
	0.00	0.00 0.00	0.00