

Sweet Home Central School District Treasurer's Monthly Report

September 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 August 2024	32,511.85	38,037.42	61,557.84	3,918.68	570,505.51
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			15,199.93		2,285,179.98
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	60,375.00	180,000.00		3,517,250.08	
Deposit TAN/Bond Proceeds					
Interest Earned			21.31		876.05
Receipts	60,375.00	180,000.00	15,221.24	3,517,250.08	2,286,056.03
Total Receipts (includes balance carried forward)	92,886.85	218,037.42	76,779.08	3,521,168.76	2,856,561.54
Disbursements during month:					
Checks Written	60,375.00	209,436.39	4,970.42	3,517,250.08	2,180,093.20
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					300,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	60,375.00	209,436.39	4,970.42	3,517,250.08	2,480,093.20
District Cash Balance	\$32,511.85	\$8,601.03	\$71,808.66	\$3,918.68	\$376,468.34
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	267,238.33	15,327.18	57,270.13	12,585.31	482,089.43
Less outstanding checks	\$234,726.48	\$6,772.39	\$389.56	\$7,103.44	105,556.65
Plus deposits in transit			1,574.09		
Plus Misc Adjustments		46.24	13,354.00	-1,563.19	-64.44
Adjusted Bank Balance	\$32,511.85	\$8,601.03	\$71,808.66	\$3,918.68	\$376,468.34
	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 August 2024	44,639.24	2,584,641.33	859,822.95	1,006,162.09	4,207,776.82
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		6,498,162.81			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		260,307.43			
Deposit Sales Tax		1,436,836.07			
Deposit Property Taxes		907,192.09			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		4,300,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned		3,167.49	353.36	1,473.35	7,257.88
Receipts	0.00	13,405,665.89	353.36	1,473.35	7,257.88
Total Receipts (includes balance carried forward)	44,639.24	15,990,307.22	860,176.31	1,007,635.44	4,215,034.70
Disbursements during month:					
Checks Written	14,125.59	1,638,875.53			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,042,805.06		600,000.00	3,400,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		152.64			
Total Disbursements	14,125.59	7,681,833.23	0.00	600,000.00	3,400,000.00
District Cash Balance	\$30,513.65	\$8,308,473.99	\$860,176.31	\$407,635.44	\$815,034.70
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	30,513.65	8,513,207.70	860,176.31	407,635.44	815,034.70
Less outstanding checks		\$65,765.83			
Plus deposits in transit					
Plus Misc Adjustments		-138,967.88			
Adjusted Bank Balance	\$30,513.65	\$8,308,473.99	\$860,176.31	\$407,635.44	\$815,034.70
	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 August 2024		134,814.11	9,544,387.84
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			6,498,162.81
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		7,357.58	2,568,044.92
Deposit Sales Tax			1,436,836.07
Deposit Property Taxes			907,192.09
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			8,057,625.08
Deposit TAN/Bond Proceeds			0.00
Interest Earned			13,149.44
Receipts	0.00	7,357.58	19,481,010.41
Total Receipts (includes balance carried forward)	0.00	142,171.69	29,025,398.25
			0.00
			0.00
Disbursements during month:			
Checks Written		10,373.50	7,635,499.71
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			10,342,805.06
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			152.64
Total Disbursements	0.00	10,373.50	17,978,457.41
			0.00
District Cash Balance	\$0.00	\$131,798.19	\$11,046,940.84
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		137,714.80	11,598,792.98
Less outstanding checks		8,153.91	428,468.26
Plus deposits in transit		2,237.30	3,811.39
Plus Misc Adjustments			-127,195.27
Adjusted Bank Balance	\$0.00	\$131,798.19	\$11,046,940.84
	0.00	0.00	0.00