

Sweet Home Central School District Treasurer's Monthly Report

October 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 September 2024	32,511.85	8,601.03	71,808.66	3,918.68	376,468.34
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			22,824.70		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		446,490.50	209,800.12	3,048,205.40	2,076,779.32
Deposit TAN/Bond Proceeds					
Interest Earned			50.09		950.83
Receipts	0.00	446,490.50	232,674.91	3,048,205.40	2,077,730.15
Total Receipts (includes balance carried forward)	32,511.85	455,091.53	304,483.57	3,052,124.08	2,454,198.49
Disbursements during month:					
Checks Written		446,712.50	209,800.12	3,048,205.40	1,867,816.88
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	0.00	446,712.50	209,800.12	3,048,205.40	1,867,816.88
District Cash Balance					
	\$32,511.85	\$8,379.03	\$94,683.45	\$3,918.68	\$586,381.61
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	174,830.00	16,400.63	111,457.12	10,063.93	591,862.13
Less outstanding checks	\$142,318.15	\$8,067.84	\$31,627.13	\$4,626.82	4,353.72
Plus deposits in transit			319.42		-1,062.36
Plus Misc Adjustments		46.24	14,534.04	-1,518.43	-64.44
Adjusted Bank Balance					
	\$32,511.85	\$8,379.03	\$94,683.45	\$3,918.68	\$586,381.61
	0.00	0.00	0.00	0.00	0.00

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October 2024

	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 September 2024	30,513.65	8,308,473.88	860,176.31	407,635.44	815,034.70
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		2,227,794.00			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		120,387.87			
Deposit Sales Tax					
Deposit Property Taxes		49,959,576.01			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts				34,500,000.00	6,921,745.00
Deposit TAN/Bond Proceeds					
Interest Earned		16,091.25	365.28	23,242.32	14,660.02
Receipts	0.00	52,323,849.13	365.28	34,523,242.32	6,936,405.02
Total Receipts (includes balance carried forward)	30,513.65	60,632,323.01	860,541.59	34,930,877.76	7,751,439.72
Disbursements during month:					
Checks Written	10,444.34	5,809,222.71			
Wire tfrs to Money Market/CD's		41,421,000.00			
Wire tfrs to Other Funds/Accts		5,781,275.34			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		101.80			33.00
Total Disbursements	10,444.34	53,011,599.85	0.00	0.00	33.00
District Cash Balance	\$20,069.31	\$7,620,723.16	\$860,541.59	\$34,930,877.76	\$7,751,406.72
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	20,069.31	7,970,942.73	860,541.59	34,930,877.76	7,751,406.72
Less outstanding checks		\$335,921.19			
Plus deposits in transit					
Plus Misc Adjustments		-14,298.38			
Adjusted Bank Balance	\$20,069.31	\$7,620,723.16	\$860,541.59	\$34,930,877.76	\$7,751,406.72
	0.00	0.00	0.00	0.00	0.00

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

October 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 September 2024		131,798.19	11,046,940.73
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			2,227,794.00
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		35,017.18	178,229.75
Deposit Sales Tax			0.00
Deposit Property Taxes			49,959,576.01
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			47,203,020.34
Deposit TAN/Bond Proceeds			0.00
Interest Earned			55,359.79
Receipts	0.00	35,017.18	99,623,979.89
Total Receipts (includes balance carried forward)	0.00	166,815.37	110,670,920.62
			0.00
			0.00
Disbursements during month:			
Checks Written		29,351.78	11,421,553.73
Wire tfrs to Money Market/CD's			41,421,000.00
Wire tfrs to Other Funds/Accts			5,781,275.34
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			134.80
Total Disbursements	0.00	29,351.78	58,623,963.87
			0.00
District Cash Balance	\$0.00	\$137,463.60	\$52,046,956.76
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		148,079.84	52,586,531.76
Less outstanding checks		10,616.24	537,531.09
Plus deposits in transit			-742.94
Plus Misc Adjustments			-1,300.97
Adjusted Bank Balance	\$0.00	\$137,463.60	\$52,046,956.76
			0.00
	0.00	0.00 0.00	0.00