

Sweet Home Central School District Treasurer's Monthly Report

November 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 October 2024	32,511.85	8,379.03	94,683.45	3,918.68	586,381.61
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			20,875.82		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		80,419.75	158,220.12	3,003,308.59	2,034,158.88
Deposit TAN/Bond Proceeds					
Interest Earned			64.40		1,257.26
Receipts	0.00	80,419.75	179,160.34	3,003,308.59	2,035,416.14
Total Receipts (includes balance carried forward)	32,511.85	88,798.78	273,843.79	3,007,227.27	2,621,797.75
Disbursements during month:					
Checks Written		83,672.33	158,220.12	3,003,308.59	1,829,011.93
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	83,672.33	158,220.12	3,003,308.59	1,829,011.93
District Cash Balance					
	\$32,511.85	\$5,126.45	\$115,623.67	\$3,918.68	\$792,785.82
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,511.85	31,016.82	110,809.26	9,362.18	795,066.47
Less outstanding checks		\$25,936.61	\$9,844.05	\$4,881.68	1,153.85
Plus deposits in transit					-1,062.36
Plus Misc Adjustments		46.24	14,658.46	-561.82	-64.44
Adjusted Bank Balance					
	\$32,511.85	\$5,126.45	\$115,623.67	\$3,918.68	\$792,785.82
	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 October 2024	20,069.31	7,620,723.16	860,541.59	34,930,877.76	7,751,406.72
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		895,220.48			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		199,598.78			
Deposit Sales Tax					
Deposit Property Taxes		523,283.34			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		8,807.41	353.64	59,856.65	17,911.86
Receipts	0.00	1,626,910.01	353.64	59,856.65	17,911.86
Total Receipts (includes balance carried forward)	20,069.31	9,247,633.17	860,895.23	34,990,734.41	7,769,318.58
Disbursements during month:					
Checks Written	8,894.82	2,667,788.18			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,276,108.34			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		129.18			37.00
Total Disbursements	8,894.82	7,944,025.70	0.00	0.00	37.00
District Cash Balance					
	\$11,174.49	\$1,303,607.47	\$860,895.23	\$34,990,734.41	\$7,769,281.58
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	11,174.49	1,749,612.22	860,895.23	34,990,734.41	7,769,281.58
Less outstanding checks		\$437,312.26			
Plus deposits in transit					
Plus Misc Adjustments		-8,692.49			
Adjusted Bank Balance					
	\$11,174.49	\$1,303,607.47	\$860,895.23	\$34,990,734.41	\$7,769,281.58
	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 October 2024		137,463.60	52,046,956.76
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			895,220.48
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		33,384.88	253,859.48
Deposit Sales Tax			0.00
Deposit Property Taxes			523,283.34
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			5,276,107.34
Deposit TAN/Bond Proceeds			0.00
Interest Earned			88,251.22
Receipts	0.00	33,384.88	7,036,721.86
Total Receipts (includes balance carried forward)	0.00	170,848.48	59,083,678.62
			0.00
			0.00
Disbursements during month:			
Checks Written		9,035.72	7,759,931.69
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			5,276,108.34
Wire tfr Debt Service Pmt (incl TAN)			0.00
Bank Service Charges			166.18
Total Disbursements	0.00	9,035.72	13,036,206.21
			0.00
District Cash Balance	\$0.00	\$161,812.76	\$46,047,472.41
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		167,105.87	46,527,570.38
Less outstanding checks		5,293.11	484,421.56
Plus deposits in transit			-1,062.36
Plus Misc Adjustments			5,385.95
Adjusted Bank Balance	\$0.00	\$161,812.76	\$46,047,472.41
			0.00
	0.00	0.00 0.00	0.00