

Sweet Home Central School District

Treasurer's Monthly Report

December 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 November 2024	32,511.85	5,126.45	115,623.67	3,918.68	792,785.82
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			18,987.47		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		125,658.49	48,670.13	2,975,102.06	2,030,883.08
Deposit TAN/Bond Proceeds					
Interest Earned			40.28		1,657.61
Receipts	0.00	125,658.49	67,697.88	2,975,102.06	2,032,540.69
Total Receipts (includes balance carried forward)	32,511.85	130,784.94	183,321.55	2,979,020.74	2,825,326.51
<u>Disbursements during month:</u>					
Checks Written		125,658.49	92,143.48	2,972,690.30	1,826,249.05
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges			64.75		
Total Disbursements	0.00	125,658.49	92,208.23	2,972,690.30	1,826,249.05
District Cash Balance	\$32,511.85	\$5,126.45	\$91,113.32	\$6,330.44	\$999,077.46
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,511.85	85,849.46	70,792.36	12,083.41	1,004,182.98
Less outstanding checks		\$80,769.25	\$11,246.22	\$6,601.54	3,978.72
Plus deposits in transit				848.57	-1,062.36
Plus Misc Adjustments		46.24	31,567.18		-64.44
Adjusted Bank Balance	\$32,511.85	\$5,126.45	\$91,113.32	\$6,330.44	\$999,077.46
	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 November 2024	11,174.49	1,303,607.47	860,895.23	34,990,734.41	7,769,281.58
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		3,956,339.20			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		74,013.21			
Deposit Sales Tax		1,477,871.09			
Deposit Property Taxes		125,449.27			
Wire tfrs from Money Market/CD's	50,000.00	9,500,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		9,042.02	365.59	47,963.03	17,473.26
Receipts	50,000.00	15,142,714.79	365.59	47,963.03	17,473.26
Total Receipts (includes balance carried forward)	61,174.49	16,446,322.26	861,260.82	35,038,697.44	7,786,754.84
Disbursements during month:					
Checks Written	14,448.42	5,306,730.65			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,230,313.76		9,500,000.00	
Wire tfr Debt Service Pmt (incl TAN)		1,439,305.56			
Bank Service Charges		74.78			
Total Disbursements	14,448.42	11,976,424.75	0.00	9,500,000.00	0.00
District Cash Balance	\$46,726.07	\$4,469,897.51	\$861,260.82	\$25,538,697.44	\$7,786,754.84
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	46,726.07	4,783,335.11	861,260.82	25,538,697.44	7,786,754.84
Less outstanding checks		\$312,073.40			
Plus deposits in transit					
Plus Misc Adjustments		-1,364.20			
Adjusted Bank Balance	\$46,726.07	\$4,469,897.51	\$861,260.82	\$25,538,697.44	\$7,786,754.84
	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 November 2024		161,812.76	46,047,472.41
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			3,956,339.20
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		28,482.00	121,482.68
Deposit Sales Tax			1,477,871.09
Deposit Property Taxes			125,449.27
Wire tfrs from Money Market/CD's			9,550,000.00
Wire tfrs from Other Funds/Accts			5,180,313.76
Deposit TAN/Bond Proceeds			0.00
Interest Earned			76,541.79
Receipts	0.00	28,482.00	20,487,997.79
Total Receipts (includes balance carried forward)	0.00	190,294.76	66,535,470.20
			0.00
			0.00
Disbursements during month:			
Checks Written		26,006.13	10,363,926.52
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			14,730,313.76
Wire tfr Debt Service Pmt (incl TAN)			1,439,305.56
Bank Service Charges			139.53
Total Disbursements	0.00	26,006.13	26,533,685.37
			0.00
District Cash Balance	\$0.00	\$164,288.63	\$40,001,784.83
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		165,884.36	40,388,078.70
Less outstanding checks		3,358.33	418,027.46
Plus deposits in transit		1,762.60	1,548.81
Plus Misc Adjustments			30,184.78
Adjusted Bank Balance	\$0.00	\$164,288.63	\$40,001,784.83
	0.00	0.00 0.00	0.00