

Sweet Home Central School District

Treasurer's Monthly Report

December 2025

	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 December 2024	32,511.85	5,126.45	91,113.32	6,330.44	999,077.46
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			22,651.94		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		78,506.23	159,491.70	4,344,641.64	3,014,408.83
Deposit TAN/Bond Proceeds					
Interest Earned			44.44		2,033.64
Receipts	0.00	78,506.23	182,188.08	4,344,641.64	3,016,442.47
Total Receipts (includes balance carried forward)	32,511.85	83,632.68	273,301.40	4,350,972.08	4,015,519.93
<u>Disbursements during month:</u>					
Checks Written		78,506.23	159,491.70	4,344,641.64	2,694,327.52
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	78,506.23	159,491.70	4,344,641.64	2,694,327.52
District Cash Balance	\$32,511.85	\$5,126.45	\$113,809.70	\$6,330.44	\$1,321,192.41
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,511.85	58,874.37	118,096.48	18,067.31	1,447,979.65
Less outstanding checks		\$53,794.16	\$35,933.96	\$12,585.44	125,660.44
Plus deposits in transit			560.00		
Plus Misc Adjustments		46.24	31,087.18	848.57	-1,126.80
Adjusted Bank Balance	\$32,511.85	\$5,126.45	\$113,809.70	\$6,330.44	\$1,321,192.41
	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 December 2024	46,726.07	4,469,897.51	861,260.82	25,538,697.44	7,786,754.84
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,486,621.74			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		43,151.44			
Deposit Sales Tax					
Deposit Property Taxes		2,518,197.95			
Wire tfrs from Money Market/CD's		5,500,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		5,695.72	365.74	40,939.07	16,550.52
Receipts	0.00	9,553,666.85	365.74	40,939.07	16,550.52
Total Receipts (includes balance carried forward)	46,726.07	14,023,564.36	861,626.56	25,579,636.51	7,803,305.36
Disbursements during month:					
Checks Written	15,155.04	4,620,912.53			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,597,048.40		5,500,000.00	
Wire tfr Debt Service Pmt (incl TAN)		66,875.00			
Bank Service Charges					
Total Disbursements	15,155.04	12,284,835.93	0.00	5,500,000.00	0.00
District Cash Balance	\$31,571.03	\$1,738,728.43	\$861,626.56	\$20,079,636.51	\$7,803,305.36
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	31,571.03	2,509,829.27	861,626.56	20,079,636.51	7,803,305.36
Less outstanding checks		\$792,928.78			
Plus deposits in transit					
Plus Misc Adjustments		21,827.94			
Adjusted Bank Balance	\$31,571.03	\$1,738,728.43	\$861,626.56	\$20,079,636.51	\$7,803,305.36
	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 December 2024		164,288.63	40,001,784.83
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			1,486,621.74
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		34,217.12	100,020.50
Deposit Sales Tax			0.00
Deposit Property Taxes			2,518,197.95
Wire tfrs from Money Market/CD's			5,500,000.00
Wire tfrs from Other Funds/Accts			7,597,048.40
Deposit TAN/Bond Proceeds			0.00
Interest Earned			65,629.13
Receipts	0.00	34,217.12	17,267,517.72
Total Receipts (includes balance carried forward)	0.00	198,505.75	57,269,302.55
			0.00
			0.00
Disbursements during month:			
Checks Written		31,463.03	11,944,497.69
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			13,097,048.40
Wire tfr Debt Service Pmt (incl TAN)			66,875.00
Bank Service Charges			0.00
Total Disbursements	0.00	31,463.03	25,108,421.09
			0.00
District Cash Balance	\$0.00	\$167,042.72	\$32,160,881.46
			0.00
<u>Reconciliation with Bank Statement:</u>			0.00
Balance on Bank Statement		189,135.69	33,150,634.08
Less outstanding checks		22,302.97	1,043,205.75
Plus deposits in transit		210.00	770.00
Plus Misc Adjustments			52,683.13
Adjusted Bank Balance	\$0.00	\$167,042.72	\$32,160,881.46
	0.00	0.00 0.00	0.00