

Sweet Home Central School District

Treasurer's Monthly Report

February 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 January 2025	32,511.85	5,126.45	113,809.70	6,330.44	1,321,192.41
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			19,011.82		106.48
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		11,126.62	112,081.43	2,974,068.37	2,016,964.38
Deposit TAN/Bond Proceeds					
Interest Earned			63.07		2,162.42
Receipts	0.00	11,126.62	131,156.32	2,974,068.37	2,019,233.28
Total Receipts (includes balance carried forward)	32,511.85	16,253.07	244,966.02	2,980,398.81	3,340,425.69
<u>Disbursements during month:</u>					
Checks Written		11,126.62	112,081.43	2,974,068.37	1,823,432.24
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	11,126.62	112,081.43	2,974,068.37	1,823,432.24
District Cash Balance	\$32,511.85	\$5,126.45	\$132,884.59	\$6,330.44	\$1,516,993.45
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,511.85	19,606.67	150,066.52	10,980.85	1,636,264.59
Less outstanding checks		\$14,526.46	\$48,766.04	\$8,004.15	118,144.34
Plus deposits in transit			496.93		
Plus Misc Adjustments		46.24	31,087.18	3,353.74	-1,126.80
Adjusted Bank Balance	\$32,511.85	\$5,126.45	\$132,884.59	\$6,330.44	\$1,516,993.45
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

February 2025

	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 January 2025	31,571.03	1,738,728.43	861,626.56	20,079,636.51	7,803,305.36
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		944,096.88			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		55,965.54			
Deposit Sales Tax					
Deposit Property Taxes		1,010,324.38			
Wire tfrs from Money Market/CD's		4,000,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned		4,454.05	330.49	27,497.37	14,979.09
Receipts	0.00	6,014,840.85	330.49	27,497.37	14,979.09
Total Receipts (includes balance carried forward)	31,571.03	7,753,569.28	861,957.05	20,107,133.88	7,818,284.45
Disbursements during month:					
Checks Written	5,557.18	2,518,022.72			
Wire tfrs to Money Market/CD's				10,000,000.00	
Wire tfrs to Other Funds/Accts		5,114,240.80		4,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	5,557.18	7,632,263.52	0.00	14,000,000.00	0.00
District Cash Balance	\$26,013.85	\$121,305.76	\$861,957.05	\$6,107,133.88	\$7,818,284.45
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	26,013.85	1,862,885.36	861,957.05	6,107,133.88	7,818,284.45
Less outstanding checks		\$1,739,035.18			
Plus deposits in transit					
Plus Misc Adjustments		-2,544.42			
Adjusted Bank Balance	\$26,013.85	\$121,305.76	\$861,957.05	\$6,107,133.88	\$7,818,284.45
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

February 2025

	General Fund NYLAF Money Market	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 January 2025	0.00		167,042.72	32,160,881.46
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				944,096.88
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			31,821.99	106,905.83
Deposit Sales Tax				0.00
Deposit Property Taxes				1,010,324.38
Wire tfrs from Money Market/CD's	10,000,000.00			14,000,000.00
Wire tfrs from Other Funds/Accts				5,114,240.80
Deposit TAN/Bond Proceeds				0.00
Interest Earned	19,779.84			69,266.33
Receipts	10,019,779.84	0.00	31,821.99	21,244,834.22
Total Receipts (includes balance carried forward)	10,019,779.84	0.00	198,864.71	53,405,715.68
				0.00
				0.00
Disbursements during month:				
Checks Written			25,224.11	7,469,512.67
Wire tfrs to Money Market/CD's				10,000,000.00
Wire tfrs to Other Funds/Accts				9,114,240.80
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				0.00
Total Disbursements	0.00	0.00	25,224.11	26,583,753.47
				0.00
District Cash Balance	\$10,019,779.84	\$0.00	\$173,640.60	\$26,821,962.21
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	10,019,779.84		176,884.38	28,722,369.29
Less outstanding checks			3,485.78	1,931,961.95
Plus deposits in transit			242.00	738.93
Plus Misc Adjustments				30,815.94
Adjusted Bank Balance	\$10,019,779.84	\$0.00	\$173,640.60	\$26,821,962.21
	0.00	0.00	0.00 0.00	0.00