

Sweet Home Central School District

Treasurer's Monthly Report

March 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 February 2025	32,511.85	5,126.45	132,884.59	6,330.44	1,516,993.45
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			21,361.80		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		396,991.25	299,930.06	2,873,372.06	1,984,406.10
Deposit TAN/Bond Proceeds					
Interest Earned	77.87	208.38	72.31	21.36	3,897.20
Receipts	77.87	397,199.63	321,364.17	2,873,393.42	1,988,303.30
Total Receipts (includes balance carried forward)	32,589.72	402,326.08	454,248.76	2,879,723.86	3,505,296.75
Disbursements during month:					
Checks Written		396,976.25	299,930.06	2,870,866.89	1,781,592.03
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	396,976.25	299,930.06	2,870,866.89	1,781,592.03
District Cash Balance	\$32,589.72	\$5,349.83	\$154,318.70	\$8,856.97	\$1,723,704.72
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,589.72	191,941.13	289,751.80	11,422.21	1,824,856.92
Less outstanding checks		\$186,637.54	\$166,807.34	\$5,918.98	99,213.54
Plus deposits in transit					
Plus Misc Adjustments		46.24	31,374.24	3,353.74	-1,938.66
Adjusted Bank Balance	\$32,589.72	\$5,349.83	\$154,318.70	\$8,856.97	\$1,723,704.72
	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 February 2025	26,013.85	121,305.76	861,957.05	6,107,133.88	7,818,284.45
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		14,143,638.00			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		98,365.46			
Deposit Sales Tax		1,423,573.94			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		3,500,000.00			
Wire tfrs from Other Funds/Accts				8,000,000.00	
Deposit TAN/Bond Proceeds					
Interest Earned	42.72	4,175.33	366.03	12,512.65	16,617.53
Receipts	42.72	19,169,752.73	366.03	8,012,512.65	16,617.53
Total Receipts (includes balance carried forward)	26,056.57	19,291,058.49	862,323.08	14,119,646.53	7,834,901.98
Disbursements during month:					
Checks Written	11,995.77	3,350,183.99			
Wire tfrs to Money Market/CD's		8,000,000.00			
Wire tfrs to Other Funds/Accts		5,554,699.47		3,500,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	11,995.77	16,904,883.46	0.00	3,500,000.00	0.00
District Cash Balance	\$14,060.80	\$2,386,175.03	\$862,323.08	\$10,619,646.53	\$7,834,901.98
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	14,060.80	3,269,434.47	862,323.08	10,619,646.53	7,834,901.98
Less outstanding checks		\$817,729.34			
Plus deposits in transit					
Plus Misc Adjustments		-65,530.10			
Adjusted Bank Balance	\$14,060.80	\$2,386,175.03	\$862,323.08	\$10,619,646.53	\$7,834,901.98
	0.00	0.00	0.00	0.00	0.00

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March 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 February 2025	10,019,779.84		173,640.60	26,821,962.21
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				14,143,638.00
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			28,132.77	147,860.03
Deposit Sales Tax				1,423,573.94
Deposit Property Taxes				0.00
Wire tfrs from Money Market/CD's				3,500,000.00
Wire tfrs from Other Funds/Accts				13,554,699.47
Deposit TAN/Bond Proceeds				0.00
Interest Earned	35,931.95			73,923.33
Receipts	35,931.95	0.00	28,132.77	32,843,694.77
Total Receipts (includes balance carried forward)	10,055,711.79	0.00	201,773.37	59,665,656.98
				0.00
				0.00
Disbursements during month:				
Checks Written			27,826.90	8,739,371.89
Wire tfrs to Money Market/CD's				8,000,000.00
Wire tfrs to Other Funds/Accts				9,054,699.47
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				0.00
Total Disbursements	0.00	0.00	27,826.90	25,794,071.36
				0.00
District Cash Balance	\$10,055,711.79	\$0.00	\$173,946.47	\$33,871,585.62
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	10,055,711.79		180,173.66	35,186,814.09
Less outstanding checks			7,364.19	1,283,670.93
Plus deposits in transit			1,137.00	1,137.00
Plus Misc Adjustments				-32,694.54
Adjusted Bank Balance	\$10,055,711.79	\$0.00	\$173,946.47	\$33,871,585.62
	0.00	0.00	0.00 0.00	0.00