

Sweet Home Central School District Treasurer's Monthly Report

April 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 March 2025	32,589.72	5,349.83	154,318.70	8,856.97	1,723,704.72
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			10,457.83	752.42	
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		49,862.14	49,645.88	3,062,820.09	2,060,829.51
Deposit TAN/Bond Proceeds					
Interest Earned	75.54	212.42	61.53	24.37	4,291.90
Receipts	75.54	50,074.56	60,165.24	3,063,596.88	2,065,121.41
Total Receipts (includes balance carried forward)	32,665.26	55,424.39	214,483.94	3,072,453.85	3,788,826.13
Disbursements during month:					
Checks Written		52,403.61	106,256.77	3,062,820.09	1,847,288.11
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	52,403.61	106,256.77	3,062,820.09	1,847,288.11
District Cash Balance	\$32,665.26	\$3,020.78	\$108,227.17	\$9,633.76	\$1,941,538.02
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,665.26	9,037.50	136,049.98	8,163.40	1,942,664.82
Less outstanding checks		\$6,062.96	\$59,257.05	\$3,564.92	
Plus deposits in transit					
Plus Misc Adjustments		46.24	31,434.24	5,035.28	-1,126.80
Adjusted Bank Balance	\$32,665.26	\$3,020.78	\$108,227.17	\$9,633.76	\$1,941,538.02
	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 March 2025	14,060.80	2,386,175.03	862,323.08	10,619,646.53	7,834,901.98
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		531,988.40			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		118,843.83			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		6,000,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned	22.54	2,107.85	354.38	20,050.58	16,115.11
Receipts	22.54	6,652,940.08	354.38	20,050.58	16,115.11
Total Receipts (includes balance carried forward)	14,083.34	9,039,115.11	862,677.46	10,639,697.11	7,851,017.09
Disbursements during month:					
Checks Written	7,102.51	2,633,876.17			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,223,157.62		6,000,000.00	
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	7,102.51	7,857,033.79	0.00	6,000,000.00	0.00
District Cash Balance	\$6,980.83	\$1,182,081.32	\$862,677.46	\$4,639,697.11	\$7,851,017.09
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	6,980.83	1,794,200.83	862,677.46	4,639,697.11	7,851,017.09
Less outstanding checks		\$472,750.64			
Plus deposits in transit					
Plus Misc Adjustments		-139,368.87			
Adjusted Bank Balance	\$6,980.83	\$1,182,081.32	\$862,677.46	\$4,639,697.11	\$7,851,017.09
	0.00	0.00	0.00	0.00	0.00

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	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 March 2025	10,055,711.79		173,946.47	33,871,585.62
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				531,988.40
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			10,458.65	140,512.73
Deposit Sales Tax				0.00
Deposit Property Taxes				0.00
Wire tfrs from Money Market/CD's				6,000,000.00
Wire tfrs from Other Funds/Accts				5,223,157.62
Deposit TAN/Bond Proceeds				0.00
Interest Earned	34,814.15			78,130.37
Receipts	34,814.15	0.00	10,458.65	11,973,789.12
Total Receipts (includes balance carried forward)	10,090,525.94	0.00	184,405.12	45,845,374.74
				0.00
				0.00
Disbursements during month:				
Checks Written			17,461.10	7,727,208.36
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts				11,223,157.62
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				0.00
Total Disbursements	0.00	0.00	17,461.10	18,950,365.98
				0.00
District Cash Balance	\$10,090,525.94	\$0.00	\$166,944.02	\$26,895,008.76
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	10,090,525.94		174,706.18	27,548,386.40
Less outstanding checks			7,762.16	549,397.73
Plus deposits in transit				0.00
Plus Misc Adjustments				-103,979.91
Adjusted Bank Balance	\$10,090,525.94	\$0.00	\$166,944.02	\$26,895,008.76
	0.00	0.00	0.00 0.00	0.00