

Sweet Home Central School District

Treasurer's Monthly Report

June 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 April 2025	32,743.50	2,415.27	106,083.36	10,372.49	1,139,713.78
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			18,439.59		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		55,205.45	125,564.05	5,027,058.01	2,631,154.34
Deposit TAN/Bond Proceeds					
Interest Earned	75.89	46.50	58.97	30.32	2,291.16
Receipts	75.89	55,251.95	144,062.61	5,027,088.33	2,633,445.50
Total Receipts (includes balance carried forward)	32,819.39	57,667.22	250,145.97	5,037,460.82	3,773,159.28
Disbursements during month:					
Checks Written		55,205.45	215,799.28	5,027,058.01	2,626,118.54
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					700,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	0.00	55,205.45	215,799.28	5,027,058.01	3,326,118.54
District Cash Balance	\$32,819.39	\$2,461.77	\$34,346.69	\$10,402.81	\$447,040.74
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,819.39	7,195.09	87,599.63	12,558.88	554,722.80
Less outstanding checks		\$4,779.56	\$55,448.74	\$3,791.44	901.61
Plus deposits in transit			33.50		
Plus Misc Adjustments		46.24	2,162.30	1,635.37	-106,780.45
Adjusted Bank Balance	\$32,819.39	\$2,461.77	\$34,346.69	\$10,402.81	\$447,040.74
	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 April 2025	5,726.01	6,365,469.37	863,043.81	2,147,886.65	7,867,704.20
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		2,924,504.58			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		375,512.48			
Deposit Sales Tax		1,476,147.98			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	50,000.00	7,700,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned	68.71	5,763.57	354.67	4,682.44	12,276.06
Receipts	50,068.71	12,481,928.61	354.67	4,682.44	12,276.06
Total Receipts (includes balance carried forward)	55,794.72	18,847,397.98	863,398.48	2,152,569.09	7,879,980.26
Disbursements during month:					
Checks Written	25,569.41	3,266,498.23			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,888,981.85		500,000.00	3,000,000.00
Wire tfr Debt Service Pmt (incl TAN)		4,068,952.00			
Bank Service Charges		35.22			
Total Disbursements	25,569.41	15,224,467.30	0.00	500,000.00	3,000,000.00
District Cash Balance	\$30,225.31	\$3,622,930.68	\$863,398.48	\$1,652,569.09	\$4,879,980.26
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	30,225.31	3,901,689.67	863,398.48	1,652,569.09	4,879,980.26
Less outstanding checks		\$370,492.94			
Plus deposits in transit					
Plus Misc Adjustments		91,733.95			
Adjusted Bank Balance	\$30,225.31	\$3,622,930.68	\$863,398.48	\$1,652,569.09	\$4,879,980.26
	0.00	0.00	0.00	0.00	0.00

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June 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 April 2025	10,126,435.79		174,684.63	28,842,278.86
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				2,924,504.58
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			11,261.59	405,213.66
Deposit Sales Tax				1,476,147.98
Deposit Property Taxes				0.00
Wire tfrs from Money Market/CD's				0.00
Wire tfrs from Other Funds/Accts				15,588,981.85
Deposit TAN/Bond Proceeds				0.00
Interest Earned	29,503.81			55,152.10
Receipts	29,503.81	0.00	11,261.59	20,450,000.17
Total Receipts (includes balance carried forward)	10,155,939.60	0.00	185,946.22	49,292,279.03
				0.00
				0.00
Disbursements during month:				
Checks Written			49,314.91	11,265,563.83
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts	3,500,000.00			15,588,981.85
Wire tfr Debt Service Pmt (incl TAN)				4,068,952.00
Bank Service Charges				35.22
Total Disbursements	3,500,000.00	0.00	49,314.91	30,923,532.90
				0.00
District Cash Balance	\$6,655,939.60	\$0.00	\$136,631.31	\$18,368,746.13
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	6,655,939.60		141,909.61	18,820,607.81
Less outstanding checks			5,393.05	440,807.34
Plus deposits in transit			114.75	148.25
Plus Misc Adjustments				-11,202.59
Adjusted Bank Balance	\$6,655,939.60	\$0.00	\$136,631.31	\$18,368,746.13
	0.00	0.00	0.00 0.00	0.00