

Sweet Home Central School District

Treasurer's Monthly Report

July 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 June 2025	32,819.39	2,461.77	34,346.69	10,402.81	447,040.74
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			14,681.79	110.82	
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	99,801.44	161,523.55	204,949.97	1,076,564.25	468,908.56
Deposit TAN/Bond Proceeds					
Interest Earned	97.84	62.97	30.81	62.69	1,322.06
Receipts	99,899.28	161,586.52	219,662.57	1,076,737.76	470,230.62
Total Receipts (includes balance carried forward)	132,718.67	164,048.29	254,009.26	1,087,140.57	917,271.36
<u>Disbursements during month:</u>					
Checks Written	99,801.44	136,594.44	204,949.97	1,053,950.25	472,437.10
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					150,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	99,801.44	136,594.44	204,949.97	1,053,950.25	622,437.10
District Cash Balance	\$32,917.23	\$27,453.85	\$49,059.29	\$33,190.32	\$294,834.26
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,917.23	52,583.60	255,509.38	30,608.71	401,614.71
Less outstanding checks		\$25,175.99	\$208,695.93	\$5,180.11	
Plus deposits in transit			33.50		
Plus Misc Adjustments		46.24	2,212.34	7,761.72	-106,780.45
Adjusted Bank Balance	\$32,917.23	\$27,453.85	\$49,059.29	\$33,190.32	\$294,834.26
	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 June 2025	30,225.31	3,622,930.68	863,398.48	1,652,569.09	4,879,980.26
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		644,265.12			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		292,078.68			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	25,000.00	8,052,139.44			
Deposit TAN/Bond Proceeds					
Interest Earned	30.87	3,265.43	366.65	3,751.23	7,795.85
Receipts	25,030.87	8,991,748.67	366.65	3,751.23	7,795.85
Total Receipts (includes balance carried forward)	55,256.18	12,614,679.35	863,765.13	1,656,320.32	4,887,776.11
Disbursements during month:					
Checks Written	30,818.43	6,895,154.35			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		2,037,017.77		1,402,139.44	4,600,000.00
Wire tfr Debt Service Pmt (incl TAN)		1,371,875.00			
Bank Service Charges		20.00	15.00		16.50
Total Disbursements	30,818.43	10,304,067.12	15.00	1,402,139.44	4,600,016.50
District Cash Balance	\$24,437.75	\$2,310,612.23	\$863,750.13	\$254,180.88	\$287,759.61
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	24,437.75	5,198,703.44	863,750.13	254,180.88	287,759.61
Less outstanding checks		\$2,974,948.95			
Plus deposits in transit					
Plus Misc Adjustments		86,857.74			
Adjusted Bank Balance	\$24,437.75	\$2,310,612.23	\$863,750.13	\$254,180.88	\$287,759.61
	0.00	0.00	0.00	0.00	0.00

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July 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 June 2025	6,655,939.60		136,631.31	18,368,746.13
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				644,265.12
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			2,749.19	309,620.48
Deposit Sales Tax				0.00
Deposit Property Taxes				0.00
Wire tfrs from Money Market/CD's				0.00
Wire tfrs from Other Funds/Accts				10,088,887.21
Deposit TAN/Bond Proceeds				0.00
Interest Earned	18,918.97			35,705.37
Receipts	18,918.97	0.00	2,749.19	11,078,478.18
Total Receipts (includes balance carried forward)	6,674,858.57	0.00	139,380.50	29,447,224.31
				0.00
				0.00
Disbursements during month:				
Checks Written			2,689.92	8,896,395.90
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts	1,900,000.00			10,089,157.21
Wire tfr Debt Service Pmt (incl TAN)				1,371,875.00
Bank Service Charges				51.50
Total Disbursements	1,900,000.00	0.00	2,689.92	20,357,479.61
				0.00
District Cash Balance	\$4,774,858.57	\$0.00	\$136,690.58	\$9,089,744.70
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	4,774,858.57		138,509.18	12,315,433.19
Less outstanding checks			1,818.60	3,215,819.58
Plus deposits in transit				33.50
Plus Misc Adjustments				-9,902.41
Adjusted Bank Balance	\$4,774,858.57	\$0.00	\$136,690.58	\$9,089,744.70
	0.00	0.00	0.00 0.00	0.00