Sweet Home Central School District
Treasurer's Monthly Report

August 2025

	Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking
District Records:					
Total available balance carried forward from July 2025	32,917.23	27,453.85	49,059.29	33,190.32	294,834.26
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc					
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		48,724.54	18,487.28	1,312,128.96	629,031.36
Deposit TAN/Bond Proceeds					
Interest Earned	78.84	154.65	32.26	77.62	1,001.72
Receipts	78.84	48,879.19	18,519.54	1,312,206.58	630,033.08
Total Receipts (includes balance carried forward)	32,996.07	76,333.04	67,578.83	1,345,396.90	924,867.34
Disbursements during month:					
Checks Written					624,614.72
Wire tfrs to Money Market/CD's		51,091.54	18,675.24	1,312,128.96	
Wire tfrs to Other Funds/Accts					
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	0.00	51,091.54	18,675.24	1,312,128.96	624,614.72
District Cash Balance	***$32,996.07***	***$25,241.50***	***$48,903.59***	***$33,267.94***	***$300,252.62***
Reconciliation with Bank Statement:					
Balance on Bank Statement	32,996.07	48,344.86	51,046.67	33,112.24	437,664.45
Less outstanding checks		$23,149.60	$3,940.96	$4,775.16	29,718.60
Plus deposits in transit			339.50		
Plus Misc Adjustments		46.24	1,458.38	**4,930.86**	**-107,693.23**
Adjusted Bank Balance	***$32,996.07***	***$25,241.50***	***$48,903.59***	***$33,267.94***	***$300,252.62***
	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
District Records:					
Total available balance carried forward from July 2025	24,437.75	2,310,612.23	863,750.13	254,180.88	287,759.61
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,203,523.11			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		890,949.34			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	50,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned	40.81	1,678.52	366.79	636.83	611.54
Receipts	50,040.81	2,096,150.97	366.79	636.83	611.54
Total Receipts (includes balance carried forward)	74,478.56	4,406,763.20	864,116.92	254,817.71	288,371.15
Disbursements during month:					
Checks Written		960,814.10			
Wire tfrs to Money Market/CD's	27,477.89				
Wire tfrs to Other Funds/Accts		2,057,999.73			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		181.46			49.50
Total Disbursements	27,477.89	3,018,995.29	0.00	0.00	49.50
District Cash Balance	***$47,000.67***	***$1,387,767.91***	***$864,116.92***	***$254,817.71***	***$288,321.65***
Reconciliation with Bank Statement:					
Balance on Bank Statement	47,000.67	1,492,527.14	864,116.92	254,817.71	288,321.65
Less outstanding checks		$192,636.76			
Plus deposits in transit					
Plus Misc Adjustments		*87,877.53*			
Adjusted Bank Balance	***$47,000.67***	***$1,387,767.91***	***$864,116.92***	***$254,817.71***	***$288,321.65***
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District
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	General Fund NYLAF Money Market	CD's /T-Bills Purchased Chase / M&T	Extra Classroom M&T Checking	Grand Totals
District Records:				
Total available balance carried forward from July 2025	4,774,858.57		136,690.58	9,089,744.70
				0.00
Receipts during month:				0.00
Wire tfr from OSC-State & Fed Aid Pmts				1,203,523.11
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			2,655.47	893,604.81
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				2,058,372.14
Deposit TAN/Bond Proceeds				0.00
Interest Earned	16,790.16			21,469.74
Receipts	16,790.16	0.00	2,655.47	4,176,969.80
Total Receipts (includes balance carried forward)	4,791,648.73	0.00	139,346.05	13,266,714.50
				0.00
Disbursements during month:				0.00
Checks Written			2.41	1,585,431.23
Wire tfrs to Money Market/CD's				1,409,373.63
Wire tfrs to Other Funds/Accts				2,057,999.73
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				230.96
Total Disbursements	0.00	0.00	2.41	5,053,035.55
				0.00
District Cash Balance	***$4,791,648.73***	***$0.00***	***$139,343.64***	***$8,213,678.95***
				0.00
Reconciliation with Bank Statement:				0.00
Balance on Bank Statement	4,791,648.73		140,208.50	8,481,805.61
Less outstanding checks			864.86	255,085.94
Plus deposits in transit				339.50
Plus Misc Adjustments				-13,380.22
Adjusted Bank Balance	***$4,791,648.73***	***$0.00***	***$139,343.64***	***$8,213,678.95***
	0.00	0.00	0.00 0.00	0.00