

Sweet Home Central School District Treasurer's Monthly Report

September 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 August 2025	32,996.07	25,241.50	48,903.59	33,267.94	300,252.62
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			18,446.61		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	2,380.00	483,416.66	45,956.41	3,584,991.99	2,290,076.58
Deposit TAN/Bond Proceeds					
Interest Earned	74.46	325.47	24.48	78.64	656.95
Receipts	2,454.46	483,742.13	64,427.50	3,585,070.63	2,290,733.53
Total Receipts (includes balance carried forward)	35,450.53	508,983.63	113,331.09	3,618,338.57	2,590,986.15
Disbursements during month:					
Checks Written	2,380.00	483,416.66	45,974.61	3,584,991.99	2,186,457.07
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					250,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	2,380.00	483,416.66	45,974.61	3,584,991.99	2,436,457.07
District Cash Balance	\$33,070.53	\$25,566.97	\$67,356.48	\$33,346.58	\$154,529.08
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	33,070.53	51,350.88	69,387.06	40,271.29	368,888.60
Less outstanding checks		\$25,830.15	\$3,700.96	\$11,855.57	102,088.41
Plus deposits in transit			212.00		-106,716.01
Plus Misc Adjustments		46.24	1,458.38	4,930.86	-5,555.10
Adjusted Bank Balance	\$33,070.53	\$25,566.97	\$67,356.48	\$33,346.58	\$154,529.08
	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 August 2025	47,000.67	1,387,767.91	864,116.92	254,817.71	288,321.65
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		7,114,532.30			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		477,041.47			
Deposit Sales Tax		1,585,998.34			
Deposit Property Taxes		2,295,687.89			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		2,250,000.00			
Deposit TAN/Bond Proceeds		4,030,000.00			
Interest Earned	91.57	3,465.43	293.57	595.14	567.31
Receipts	91.57	17,756,725.43	293.57	595.14	567.31
Total Receipts (includes balance carried forward)	47,092.24	19,144,493.34	864,410.49	255,412.85	288,888.96
Disbursements during month:					
Checks Written	11,333.80	2,410,332.89			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,406,821.64			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		128.00			
Total Disbursements	11,333.80	8,817,282.53	0.00	0.00	0.00
District Cash Balance	\$35,758.44	\$10,327,210.81	\$864,410.49	\$255,412.85	\$288,888.96
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	35,758.44	10,314,001.37	864,410.49	255,412.85	288,888.96
Less outstanding checks		\$99,328.20			
Plus deposits in transit		106,716.01			
Plus Misc Adjustments		5,821.63			
Adjusted Bank Balance	\$35,758.44	\$10,327,210.81	\$864,410.49	\$255,412.85	\$288,888.96
	0.00	0.00	0.00	0.00	0.00

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	General Fund NYCLASS 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 August 2025	4,791,648.73		139,343.64	8,213,678.95
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				7,114,532.30
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			20,296.54	515,784.62
Deposit Sales Tax				1,585,998.34
Deposit Property Taxes				2,295,687.89
Wire tfrs from Money Market/CD's				0.00
Wire tfrs from Other Funds/Accts				8,656,821.64
Deposit TAN/Bond Proceeds				4,030,000.00
Interest Earned	14,470.24			20,643.26
Receipts	14,470.24	0.00	20,296.54	24,219,468.05
Total Receipts (includes balance carried forward)	4,806,118.97	0.00	159,640.18	32,433,147.00
				0.00
				0.00
Disbursements during month:				
Checks Written			38,221.83	8,763,108.85
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts	2,000,000.00			8,656,821.64
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				128.00
Total Disbursements	2,000,000.00	0.00	38,221.83	17,420,058.49
				0.00
District Cash Balance	\$2,806,118.97	\$0.00	\$121,418.35	\$15,013,088.51
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	2,806,118.97		123,737.53	15,251,296.97
Less outstanding checks			3,565.18	246,368.47
Plus deposits in transit			1,246.00	1,458.00
Plus Misc Adjustments				6,702.01
Adjusted Bank Balance	\$2,806,118.97	\$0.00	\$121,418.35	\$15,013,088.51
	0.00	0.00	0.00 0.00	0.00