

Sweet Home Central School District

Treasurer's Monthly Report

October 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 September 2025	33,070.53	25,566.97	67,356.48	33,346.58	154,529.08
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			17,269.13		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,000.00	219,211.96	108,005.83	3,159,781.07	2,076,940.76
Deposit TAN/Bond Proceeds					
Interest Earned	63.42	119.66	20.44		961.09
Receipts	1,063.42	219,331.62	125,295.40	3,159,781.07	2,077,901.85
Total Receipts (includes balance carried forward)	34,133.95	244,898.59	192,651.88	3,193,127.65	2,232,430.93
Disbursements during month:					
Checks Written	6,079.00	246,129.72	158,435.55	3,159,781.07	1,861,144.04
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	6,079.00	246,129.72	158,435.55	3,159,781.07	1,861,144.04
District Cash Balance	\$28,054.95	-\$1,231.13	\$34,216.33	\$33,346.58	\$371,286.89
Reconciliation with Bank Statement:					
Balance on Bank Statement	28,054.95	25,446.83	40,895.32	36,065.66	478,641.75
Less outstanding checks		\$26,724.20	\$9,274.87	\$7,569.17	
Plus deposits in transit			173.44		-106,716.01
Plus Misc Adjustments		46.24	2,422.44	4,850.09	-638.85
Adjusted Bank Balance	\$28,054.95	-\$1,231.13	\$34,216.33	\$33,346.58	\$371,286.89
	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 September 2025	35,758.44	10,327,210.81	864,410.49	255,412.85	288,888.96
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,255,469.10			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		170,042.85			
Deposit Sales Tax					
Deposit Property Taxes		48,247,720.96			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts				7,000,000.00	7,000,000.00
Deposit TAN/Bond Proceeds					
Interest Earned	61.10	41,602.95	220.24	8,253.13	5,732.40
Receipts	61.10	49,714,835.86	220.24	7,008,253.13	7,005,732.40
Total Receipts (includes balance carried forward)	35,819.54	60,042,046.67	864,630.73	7,263,665.98	7,294,621.36
Disbursements during month:					
Checks Written	14,817.54	7,783,393.65			
Wire tfrs to Money Market/CD's		24,000,000.00			
Wire tfrs to Other Funds/Accts		2,941,611.15			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		64.60			
Total Disbursements	14,817.54	34,725,069.40	0.00	0.00	0.00
District Cash Balance	\$21,002.00	\$25,316,977.27	\$864,630.73	\$7,263,665.98	\$7,294,621.36
Reconciliation with Bank Statement:					
Balance on Bank Statement	21,002.00	25,849,609.48	864,630.73	7,263,665.98	7,294,621.36
Less outstanding checks		\$626,707.80			
Plus deposits in transit		106,716.01			
Plus Misc Adjustments		-12,640.42			
Adjusted Bank Balance	\$21,002.00	\$25,316,977.27	\$864,630.73	\$7,263,665.98	\$7,294,621.36
	0.00	0.00	0.00	0.00	0.00

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October 2025

	General Fund NYCLASS 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 September 2025	2,806,118.97		121,418.35	15,013,088.51
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				1,255,469.10
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc				187,311.98
Deposit Sales Tax				0.00
Deposit Property Taxes				48,247,720.96
Wire tfrs from Money Market/CD's				0.00
Wire tfrs from Other Funds/Accts	10,000,000.00		29,918.72	29,594,858.34
Deposit TAN/Bond Proceeds				0.00
Interest Earned	21,119.81			78,154.24
Receipts	10,021,119.81	0.00	29,918.72	79,363,514.62
Total Receipts (includes balance carried forward)	12,827,238.78	0.00	151,337.07	94,376,603.13
				0.00
				0.00
Disbursements during month:				
Checks Written			20,458.78	13,250,239.35
Wire tfrs to Money Market/CD's				24,000,000.00
Wire tfrs to Other Funds/Accts				2,941,611.15
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				64.60
Total Disbursements	0.00	0.00	20,458.78	40,191,915.10
				0.00
District Cash Balance	\$12,827,238.78	\$0.00	\$130,878.29	\$54,184,688.03
				0.00
Reconciliation with Bank Statement:				
Balance on Bank Statement	12,827,238.78		134,876.04	54,864,748.88
Less outstanding checks			3,997.75	674,273.79
Plus deposits in transit				173.44
Plus Misc Adjustments				-5,960.50
Adjusted Bank Balance	\$12,827,238.78	\$0.00	\$130,878.29	\$54,184,688.03
	0.00	0.00	0.00 0.00	0.00