

Sweet Home Central School District

Treasurer's Monthly Report

November 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 October 2025	28,054.95	(1,231.13)	34,216.33	33,346.58	371,286.89
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			25,130.89	156.36	
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,000.00	52,574.37	169,668.53	3,115,381.21	2,049,847.89
Deposit TAN/Bond Proceeds					
Interest Earned	54.26	66.32	29.40	69.68	1,206.54
Receipts	1,054.26	52,640.69	194,828.82	3,115,607.25	2,051,054.43
Total Receipts (includes balance carried forward)	29,109.21	51,409.56	229,045.15	3,148,953.83	2,422,341.32
Disbursements during month:					
Checks Written	1,000.00	49,320.13	169,668.53	3,115,381.21	1,841,128.03
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	1,000.00	49,320.13	169,668.53	3,115,381.21	1,841,128.03
District Cash Balance	\$28,109.21	\$2,089.43	\$59,376.62	\$33,572.62	\$581,213.29
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	29,109.21	30,821.17	85,676.27	35,654.18	689,286.40
Less outstanding checks	\$1,000.00	\$33,777.98	\$28,645.54	\$6,451.49	13,971.25
Plus deposits in transit		5,000.00			-106,716.01
Plus Misc Adjustments		46.24	2,345.89	4,369.93	12,614.15
Adjusted Bank Balance	\$28,109.21	\$2,089.43	\$59,376.62	\$33,572.62	\$581,213.29
	0.00	0.00	0.00	0.00	0.00

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November 2025

	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 October 2025	21,002.00	25,316,977.27	864,630.73	7,263,665.98	7,294,621.36
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,228,562.80			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		42,133.33			
Deposit Sales Tax					
Deposit Property Taxes		806,008.78			
Wire tfrs from Money Market/CD's		2,000,000.00			
Wire tfrs from Other Funds/Accts	50,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned	65.66	20,026.66	213.20	13,149.48	13,502.09
Receipts	50,065.66	4,096,731.57	213.20	13,149.48	13,502.09
Total Receipts (includes balance carried forward)	71,067.66	29,413,708.84	864,843.93	7,276,815.46	7,308,123.45
Disbursements during month:					
Checks Written	12,608.23	3,307,618.71			
Wire tfrs to Money Market/CD's				2,000,000.00	
Wire tfrs to Other Funds/Accts		20,938,472.00			
Wire tfr Debt Service Pmt (incl TAN)		4,059,889.17			
Bank Service Charges		70.00			18.50
Total Disbursements	12,608.23	28,306,049.88	0.00	2,000,000.00	18.50
District Cash Balance	\$58,459.43	\$1,107,658.96	\$864,843.93	\$5,276,815.46	\$7,308,104.95
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	58,459.43	2,195,501.16	864,843.93	5,276,815.46	7,308,104.95
Less outstanding checks		\$1,219,312.14			
Plus deposits in transit		101,716.01			
Plus Misc Adjustments		29,753.93			
Adjusted Bank Balance	\$58,459.43	\$1,107,658.96	\$864,843.93	\$5,276,815.46	\$7,308,104.95
	0.00	0.00	0.00	0.00	0.00

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November 2025

	General Fund NYCLASS Money Market	CD's /T-Bills Purchased Customers Bank	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>				
Total available balance carried forward from October 2025	12,827,238.78	0.00	130,878.29	54,184,688.03
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				1,228,562.80
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			39,314.88	106,735.46
Deposit Sales Tax				0.00
Deposit Property Taxes				806,008.78
Wire tfrs from Money Market/CD's				2,000,000.00
Wire tfrs from Other Funds/Accts	12,000,000.00	3,500,000.00		20,938,472.00
Deposit TAN/Bond Proceeds				0.00
Interest Earned	61,931.66			110,314.95
Receipts	12,061,931.66	3,500,000.00	39,314.88	25,190,093.99
Total Receipts (includes balance carried forward)	24,889,170.44	3,500,000.00	170,193.17	79,374,782.02
				0.00
				0.00
Disbursements during month:				
Checks Written			7,351.29	8,504,076.13
Wire tfrs to Money Market/CD's				2,000,000.00
Wire tfrs to Other Funds/Accts				20,938,472.00
Wire tfr Debt Service Pmt (incl TAN)				4,059,889.17
Bank Service Charges				88.50
Total Disbursements	0.00	0.00	7,351.29	35,502,525.80
				0.00
District Cash Balance	\$24,889,170.44	\$3,500,000.00	\$162,841.88	\$43,872,256.22
				0.00
<u>Reconciliation with Bank Statement:</u>				
Balance on Bank Statement	24,889,170.44	3,500,000.00	164,897.14	45,128,339.74
Less outstanding checks			2,055.26	1,305,213.66
Plus deposits in transit				0.00
Plus Misc Adjustments				49,130.14
Adjusted Bank Balance	\$24,889,170.44	\$3,500,000.00	\$162,841.88	\$43,872,256.22
	0.00	0.00	0.00 0.00	0.00