

**Sweet Home Central School District
Treasurer's Monthly Report**

December 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 November 2025	28,109.21	2,089.43	59,376.62	33,572.62	581,213.20
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			8,388.24		93.48
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	3,645.00	171,255.24	158,726.42	3,065,236.02	2,041,509.51
Deposit TAN/Bond Proceeds					
Interest Earned	53.58		22.29	67.98	1,555.88
Receipts	3,698.58	171,255.24	167,136.95	3,065,304.00	2,043,158.87
Total Receipts (includes balance carried forward)	31,807.79	173,344.67	226,513.57	3,098,876.62	2,624,372.07
Disbursements during month:					
Checks Written	3,645.00	171,217.39	158,788.18	3,065,236.04	1,837,461.09
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	3,645.00	171,217.39	158,788.18	3,065,236.04	1,837,461.09
District Cash Balance	\$28,162.79	\$2,127.28	\$67,725.39	\$33,640.58	\$786,910.98
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,807.79	74,200.60	105,429.18	36,127.55	898,531.72
Less outstanding checks	\$4,645.00	\$77,119.56	\$39,918.68	\$7,493.40	4,265.79
Plus deposits in transit		5,000.00			-106,716.01
Plus Misc Adjustments		46.24	2,214.89	5,006.43	-638.94
Adjusted Bank Balance	\$28,162.79	\$2,127.28	\$67,725.39	\$33,640.58	\$786,910.98
	0.00	0.00	0.00	0.00	0.00

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December 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 November 2025	58,459.43	1,107,658.96	864,843.93	5,276,815.46	7,308,104.95
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		3,916,329.42			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		687,236.71			
Deposit Sales Tax		1,495,535.89			
Deposit Property Taxes		422,854.23			
Wire tfrs from Money Market/CD's		7,300,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned	91.39	2,421.70	195.48	5,989.26	9,592.50
Receipts	<u>91.39</u>	<u>13,824,377.95</u>	<u>195.48</u>	<u>5,989.26</u>	<u>9,592.50</u>
Total Receipts (includes balance carried forward)	<u>58,550.82</u>	<u>14,932,036.91</u>	<u>865,039.41</u>	<u>5,282,804.72</u>	<u>7,317,697.45</u>
Disbursements during month:					
Checks Written	14,853.30	5,255,341.66			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,439,156.57		3,500,000.00	3,800,000.00
Wire tfr Debt Service Pmt (incl TAN)		900,675.00			
Bank Service Charges					
Total Disbursements	<u>14,853.30</u>	<u>11,595,173.23</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>3,800,000.00</u>
District Cash Balance	\$43,697.52	\$3,336,863.68	\$865,039.41	\$1,782,804.72	\$3,517,697.45
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	43,697.52	4,173,848.49	865,039.41	1,782,804.72	3,517,697.45
Less outstanding checks		\$968,785.07			
Plus deposits in transit		101,716.01			
Plus Misc Adjustments		30,084.25			
Adjusted Bank Balance	\$43,697.52	\$3,336,863.68	\$865,039.41	\$1,782,804.72	\$3,517,697.45
	0.00	0.00	0.00	0.00	0.00

**Sweet Home Central School District
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	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 November 2025	24,889,170.44	3,500,000.00	162,841.88	43,872,256.13
				0.00
Receipts during month:				0.00
Wire tfr from OSC-State & Fed Aid Pmts				3,916,329.42
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			33,140.05	728,858.48
Deposit Sales Tax				1,495,535.89
Deposit Property Taxes				422,854.23
Wire tfrs from Money Market/CD's				7,300,000.00
Wire tfrs from Other Funds/Accts				5,440,372.19
Deposit TAN/Bond Proceeds				0.00
Interest Earned	78,540.29	10,666.44		109,196.79
Receipts	78,540.29	10,666.44	33,140.05	19,413,147.00
Total Receipts (includes balance carried forward)	24,967,710.73	3,510,666.44	195,981.93	63,285,403.13
				0.00
Disbursements during month:				0.00
Checks Written			23,312.48	10,529,855.14
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts				12,739,156.57
Wire tfr Debt Service Pmt (incl TAN)				900,675.00
Bank Service Charges				0.00
Total Disbursements	0.00	0.00	23,312.48	24,169,686.71
				0.00
District Cash Balance	\$24,967,710.73	\$3,510,666.44	\$172,669.45	\$39,115,716.42
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	24,967,710.73	3,510,666.44	178,052.81	40,186,614.41
Less outstanding checks			5,383.36	1,107,610.86
Plus deposits in transit				0.00
Plus Misc Adjustments				36,712.87
Adjusted Bank Balance	\$24,967,710.73	\$3,510,666.44	\$172,669.45	\$39,115,716.42
				0.00
	0.00	0.00	0.00 0.00	0.00