

Sweet Home Central School District Treasurer's Monthly Report

January 2026

	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 December 2026	28,162.79	2,127.28	67,725.39	33,640.58	786,910.98
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			27,696.57		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		45,161.83	290,579.99	4,414,220.05	2,964,436.04
Deposit TAN/Bond Proceeds					
Interest Earned	260.29	77.55	29.95	68.69	
Receipts	260.29	45,239.38	318,306.51	4,414,288.74	2,964,436.04
Total Receipts (includes balance carried forward)	28,423.08	47,366.66	386,031.90	4,447,929.32	3,751,347.02
Disbursements during month:					
Checks Written		44,881.85	290,579.99	4,414,220.05	2,645,424.54
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	0.00	44,881.85	290,579.99	4,414,220.05	2,645,424.54
District Cash Balance	\$28,423.08	\$2,484.81	\$95,451.91	\$33,709.27	\$1,105,922.48
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	28,423.08	66,677.39	143,140.58	46,667.48	1,344,765.54
Less outstanding checks		\$69,238.82	\$50,057.06	\$17,964.64	129,529.51
Plus deposits in transit		5,000.00	153.50		-106,716.01
Plus Misc Adjustments		46.24	2,214.89	5,006.43	-2,597.54
Adjusted Bank Balance	\$28,423.08	\$2,484.81	\$95,451.91	\$33,709.27	\$1,105,922.48
	0.00	0.00	0.00	0.00	0.00

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

January 2026

	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 December 2026	43,697.52	3,336,863.68	865,039.41	1,782,804.72	3,517,697.45
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		2,905,461.15			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		165,549.99			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		7,000,393.76			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned	66.09	2,795.44	183.67	3,330.94	5,980.16
Receipts	66.09	10,074,200.34	183.67	3,330.94	5,980.16
Total Receipts (includes balance carried forward)	43,763.61	13,411,064.02	865,223.08	1,786,135.66	3,523,677.61
Disbursements during month:					
Checks Written	11,374.97	3,913,417.99			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		8,322,577.91			
Wire tfr Debt Service Pmt (incl TAN)		34,250.00			
Bank Service Charges		35.15			16.50
Total Disbursements	11,374.97	12,270,281.05	0.00	0.00	16.50
District Cash Balance					
	\$32,388.64	\$1,140,782.97	\$865,223.08	\$1,786,135.66	\$3,523,661.11
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	32,388.64	3,263,860.34	865,223.08	1,786,135.66	3,523,661.11
Less outstanding checks		\$2,254,875.46			
Plus deposits in transit		101,716.01			
Plus Misc Adjustments		30,082.08			
Adjusted Bank Balance					
	\$32,388.64	\$1,140,782.97	\$865,223.08	\$1,786,135.66	\$3,523,661.11
	0.00	0.00	0.00	0.00	0.00

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January 2026

	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 December 2026	24,967,710.73	3,510,666.44	172,669.45	39,115,716.42
				0.00
Receipts during month:				0.00
Wire tfr from OSC-State & Fed Aid Pmts				2,905,461.15
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			14,547.53	207,794.09
Deposit Sales Tax				0.00
Deposit Property Taxes				0.00
Wire tfrs from Money Market/CD's				7,000,393.76
Wire tfrs from Other Funds/Accts				7,714,397.91
Deposit TAN/Bond Proceeds				0.00
Interest Earned	69,735.53	11,436.81	38.05	94,003.17
Receipts	69,735.53	11,436.81	14,585.58	17,922,050.08
Total Receipts (includes balance carried forward)	25,037,446.26	3,522,103.25	187,255.03	57,037,766.50
				0.00
Disbursements during month:				0.00
Checks Written			4,608.66	11,324,508.05
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts	7,000,000.00			15,322,577.91
Wire tfr Debt Service Pmt (incl TAN)				34,250.00
Bank Service Charges				51.65
Total Disbursements	7,000,000.00	0.00	4,608.66	26,681,387.61
				0.00
District Cash Balance	\$18,037,446.26	\$3,522,103.25	\$182,646.37	\$30,356,378.89
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	18,037,446.26	3,522,103.25	184,363.05	32,844,855.46
Less outstanding checks			1,716.68	2,523,382.17
Plus deposits in transit				153.50
Plus Misc Adjustments				34,752.10
Adjusted Bank Balance	\$18,037,446.26	\$3,522,103.25	\$182,646.37	\$30,356,378.89
	0.00	0.00	0.00 0.00	0.00