

Sweet Home Central School District Treasurer's Monthly Report

February 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 January 2026	28,423.08	2,484.81	95,451.91	33,709.27	1,105,922.48
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			18,060.40		2,110.21
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,000.00	2,205.76	118,411.54	3,148,386.70	2,071,266.84
Deposit TAN/Bond Proceeds					
Interest Earned	45.47	54.55	26.90	61.44	1,973.33
Receipts	1,045.47	2,260.31	136,498.84	3,148,448.14	2,075,350.38
Total Receipts (includes balance carried forward)	29,468.55	4,745.12	231,950.75	3,182,157.41	3,181,272.86
Disbursements during month:					
Checks Written	1,000.00	2,205.76	118,411.54	3,148,386.70	1,876,647.69
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	2,205.76	118,411.54	3,148,386.70	1,876,647.69
District Cash Balance	\$28,468.55	\$2,539.36	\$113,539.21	\$33,770.71	\$1,304,625.17
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	28,468.55	28,198.01	131,888.66	41,212.24	1,425,908.43
Less outstanding checks		\$25,704.89	\$20,807.84	\$9,418.85	122,118.43
Plus deposits in transit			243.50		
Plus Misc Adjustments		46.24	2,214.89	1,977.32	835.17
Adjusted Bank Balance	\$28,468.55	\$2,539.36	\$113,539.21	\$33,770.71	\$1,304,625.17
	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 January 2026	32,388.64	1,140,782.97	865,223.08	1,786,135.66	3,523,661.11
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts		773,167.19			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		122,171.33			
Deposit Sales Tax					
Deposit Property Taxes		1,125,448.23			
Wire tfrs from Money Market/CD's		5,800,000.00			
Wire tfrs from Other Funds/Accts			134,776.92		
Deposit TAN/Bond Proceeds		2,083,951.55			
Interest Earned	40.15	2,054.89	184.40	3,014.21	5,262.38
Receipts	40.15	9,906,793.19	134,961.32	3,014.21	5,262.38
Total Receipts (includes balance carried forward)	32,428.79	11,047,576.16	1,000,184.40	1,789,149.87	3,528,923.49
<u>Disbursements during month:</u>					
Checks Written	13,241.33	5,557,721.09			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		5,324,916.46			134,776.92
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		22.54			
Total Disbursements	13,241.33	10,882,660.09	0.00	0.00	134,776.92
District Cash Balance	\$19,187.46	\$164,916.07	\$1,000,184.40	\$1,789,149.87	\$3,394,146.57
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	19,187.46	4,465,123.06	1,000,184.40	1,789,149.87	3,394,146.57
Less outstanding checks		\$4,309,593.28			
Plus deposits in transit					
Plus Misc Adjustments		9,386.29			
Adjusted Bank Balance	\$19,187.46	\$164,916.07	\$1,000,184.40	\$1,789,149.87	\$3,394,146.57
	0.00	0.00	0.00	0.00	0.00

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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 January 2026	18,037,446.26	3,522,103.25	182,646.37	30,356,378.89
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				773,167.19
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			30,474.90	172,816.84
Deposit Sales Tax				0.00
Deposit Property Taxes				1,125,448.23
Wire tfrs from Money Market/CD's				5,800,000.00
Wire tfrs from Other Funds/Accts				5,476,047.76
Deposit TAN/Bond Proceeds				2,083,951.55
Interest Earned	44,972.84	11,474.07		69,164.63
Receipts	44,972.84	11,474.07	30,474.90	15,500,596.20
Total Receipts (includes balance carried forward)	18,082,419.10	3,533,577.32	213,121.27	45,856,975.09
				0.00
				0.00
Disbursements during month:				
Checks Written			29,586.42	10,747,200.53
Wire tfrs to Money Market/CD's				0.00
Wire tfrs to Other Funds/Accts	5,800,000.00			11,259,693.38
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				22.54
Total Disbursements	5,800,000.00	0.00	29,586.42	22,006,916.45
				0.00
District Cash Balance	\$12,282,419.10	\$3,533,577.32	\$183,534.85	\$23,850,058.64
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	12,282,419.10	3,533,577.32	183,224.84	28,322,688.51
Less outstanding checks			7,000.64	4,494,643.93
Plus deposits in transit			7,310.65	7,554.15
Plus Misc Adjustments				14,459.91
Adjusted Bank Balance	\$12,282,419.10	\$3,533,577.32	\$183,534.85	\$23,850,058.64
	0.00	0.00	0.00 0.00	0.00