

Sweet Home Central School District Treasurer's Monthly Report

March 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 February 2026	28,468.55	2,539.36	113,539.21	33,770.71	1,304,625.17
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			10,938.94		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	1,000.00	114,306.46	122,736.39	2,954,710.82	1,976,802.14
Deposit TAN/Bond Proceeds					
Interest Earned	50.33	96.61	30.72	67.59	2,495.94
Receipts	1,050.33	114,403.07	133,706.05	2,954,778.41	1,979,298.08
Total Receipts (includes balance carried forward)	29,518.88	116,942.43	247,245.26	2,988,549.12	3,283,923.25
Disbursements during month:					
Checks Written	1,000.00	114,306.46	122,736.39	2,954,710.82	1,776,892.58
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	114,306.46	122,736.39	2,954,710.82	1,776,892.58
District Cash Balance	\$28,518.88	\$2,635.97	\$124,508.87	\$33,838.30	\$1,507,030.67
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	28,518.88	27,046.72	147,362.99	38,725.94	1,606,441.40
Less outstanding checks	\$0.00	\$24,456.99	\$25,306.36	\$6,894.07	100,245.90
Plus deposits in transit			268.50		
Plus Misc Adjustments		46.24	2,183.74	2,006.43	835.17
Adjusted Bank Balance	\$28,518.88	\$2,635.97	\$124,508.87	\$33,838.30	\$1,507,030.67
	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 February 2026	19,187.46	164,916.07	1,000,184.40	1,789,149.87	3,394,146.57
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		14,176,942.97			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		505,405.99			
Deposit Sales Tax		1,595,521.16			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		2,500,000.00			
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds					
Interest Earned	21.60	5,435.48	27.40	3,342.79	5,770.15
Receipts	21.60	18,783,305.60	27.40	3,342.79	5,770.15
Total Receipts (includes balance carried forward)	19,209.06	18,948,221.67	1,000,211.80	1,792,492.66	3,399,916.72
Disbursements during month:					
Checks Written	14,308.50	3,675,886.05			
Wire tfrs to Money Market/CD's			1,000,022.14		
Wire tfrs to Other Funds/Accts		5,169,555.81			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		20.00			
Total Disbursements	14,308.50	8,845,461.86	1,000,022.14	0.00	0.00
District Cash Balance	\$4,900.56	\$10,102,759.81	\$189.66	\$1,792,492.66	\$3,399,916.72
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	4,900.56	10,661,160.92	189.66	1,792,492.66	3,399,916.72
Less outstanding checks		\$560,066.46			
Plus deposits in transit					
Plus Misc Adjustments		1,665.35			
Adjusted Bank Balance	\$4,900.56	\$10,102,759.81	\$189.66	\$1,792,492.66	\$3,399,916.72
	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 February 2026	12,282,419.10	3,533,577.32	183,534.85	23,850,058.64
				0.00
				0.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				14,176,942.97
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			32,291.84	548,636.77
Deposit Sales Tax				1,595,521.16
Deposit Property Taxes				0.00
Wire tfrs from Money Market/CD's				2,500,000.00
Wire tfrs from Other Funds/Accts				5,169,555.81
Deposit TAN/Bond Proceeds				0.00
Interest Earned	32,075.14	10,397.43	40.62	59,851.80
Receipts	32,075.14	10,397.43	32,332.46	24,050,508.51
Total Receipts (includes balance carried forward)	12,314,494.24	3,543,974.75	215,867.31	47,900,567.15
				0.00
				0.00
Disbursements during month:				
Checks Written			29,133.55	8,688,974.35
Wire tfrs to Money Market/CD's				1,000,022.14
Wire tfrs to Other Funds/Accts	2,500,000.00			7,669,555.81
Wire tfr Debt Service Pmt (incl TAN)				0.00
Bank Service Charges				20.00
Total Disbursements	2,500,000.00	0.00	29,133.55	17,358,572.30
				0.00
District Cash Balance	\$9,814,494.24	\$3,543,974.75	\$186,733.76	\$30,541,994.85
				0.00
<u>Reconciliation with Bank Statement:</u>				0.00
Balance on Bank Statement	9,814,494.24	3,543,974.75	192560.81	31,257,786.25
Less outstanding checks			5,955.05	722,924.83
Plus deposits in transit			128.00	396.50
Plus Misc Adjustments				6,736.93
Adjusted Bank Balance	\$9,814,494.24	\$3,543,974.75	\$186,733.76	\$30,541,994.85
	0.00	0.00	0.00 0.00	0.00