

Sweet Home Central School District Treasurer's Monthly Report

April 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 March 2026	28,518.88	2,635.97	124,508.87	33,838.30	1,507,030.67
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			12,985.22	1,815.34	
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	288,978.01	50,735.57	61,749.17	2,945,953.15	1,997,685.97
Deposit TAN/Bond Proceeds					
Interest Earned	93.26	65.31	29.84	66.96	2,781.93
Receipts	289,071.27	50,800.88	74,764.23	2,947,835.45	2,000,467.90
Total Receipts (includes balance carried forward)	317,590.15	53,436.85	199,273.10	2,981,673.75	3,507,498.57
Disbursements during month:					
Checks Written	288,978.01	50,735.57	61,539.17	2,945,953.15	1,790,329.34
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	288,978.01	50,735.57	61,539.17	2,945,953.15	1,790,329.34
District Cash Balance	\$28,612.14	\$2,701.28	\$137,733.93	\$35,720.60	\$1,717,169.23
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	28,612.14	27,564.03	141,983.37	40,334.48	1,716,334.06
Less outstanding checks		\$24,908.99	\$6,931.68	\$7,242.29	
Plus deposits in transit					
Plus Misc Adjustments		46.24	2,682.24	2,628.41	835.17
Adjusted Bank Balance	\$28,612.14	\$2,701.28	\$137,733.93	\$35,720.60	\$1,717,169.23
	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 March 2026	4,900.56	10,102,759.81	189.66	1,792,492.66	3,399,916.72
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		927,287.38			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		131,090.01			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	50,000.00				
Deposit TAN/Bond Proceeds					
Interest Earned	30.73	9,053.69		3,241.01	5,593.34
Receipts	50,030.73	1,067,431.08	0.00	3,241.01	5,593.34
Total Receipts (includes balance carried forward)	54,931.29	11,170,190.89	189.66	1,795,733.67	3,405,510.06
Disbursements during month:					
Checks Written	6,273.74	955,888.15			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,894,714.95			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		20.00			
Total Disbursements	6,273.74	8,850,623.10	0.00	0.00	0.00
District Cash Balance	\$48,657.55	\$2,319,567.79	\$189.66	\$1,795,733.67	\$3,405,510.06
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	48,657.55	2,481,392.48	189.66	1,795,733.67	3,405,510.06
Less outstanding checks		\$160,736.87			
Plus deposits in transit					
Plus Misc Adjustments		-1,087.82			
Adjusted Bank Balance	\$48,657.55	\$2,319,567.79	\$189.66	\$1,795,733.67	\$3,405,510.06
	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	CD's /T-Bills Purchased LPL Financial (M&T)	Extra Classroom M&T Checking
<u>District Records:</u>				
Total available balance carried forward from March 2026	9,814,494.24	3,543,974.75	1,002,685.90	186,733.76
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc				8,474.42
Deposit Sales Tax				
Deposit Property Taxes				
Wire tfrs from Money Market/CD's				
Wire tfrs from Other Funds/Accts	2,500,000.00			
Deposit TAN/Bond Proceeds				
Interest Earned	30,379.49	11,545.33	2,959.73	
Receipts	2,530,379.49	11,545.33	2,959.73	8,474.42
Total Receipts (includes balance carried forward)	12,344,873.73	3,555,520.08	1,005,645.63	195,208.18
Disbursements during month:				
Checks Written				10,143.58
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	0.00	0.00	0.00	10,143.58
District Cash Balance	\$12,344,873.73	\$3,555,520.08	\$1,005,645.63	\$185,064.60
<u>Reconciliation with Bank Statement:</u>				
Balance on Bank Statement	12,344,873.73	3,555,520.08	1,005,645.63	187,856.19
Less outstanding checks				2,791.59
Plus deposits in transit				
Plus Misc Adjustments				
Adjusted Bank Balance	\$12,344,873.73	\$3,555,520.08	\$1,005,645.63	\$185,064.60
	0.00	0.00	0.00	0.00 0.00

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	Grand Totals
<u>District Records:</u>	
Total available balance carried forward from March 2026	31,544,680.75
	0.00
Receipts during month:	0.00
Wire tfr from OSC-State & Fed Aid Pmts	927,287.38
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	154,364.99
Deposit Sales Tax	0.00
Deposit Property Taxes	0.00
Wire tfrs from Money Market/CD's	0.00
Wire tfrs from Other Funds/Accts	7,895,101.87
Deposit TAN/Bond Proceeds	0.00
Interest Earned	65,840.62
Receipts	9,042,594.86
Total Receipts (includes balance carried forward)	<u>40,587,275.61</u>
	0.00
Disbursements during month:	0.00
Checks Written	6,109,840.71
Wire tfrs to Money Market/CD's	0.00
Wire tfrs to Other Funds/Accts	7,894,714.95
Wire tfr Debt Service Pmt (incl TAN)	0.00
Bank Service Charges	20.00
Total Disbursements	<u>14,004,575.66</u>
	0.00
District Cash Balance	\$26,582,699.95
	0.00
<u>Reconciliation with Bank Statement:</u>	0.00
Balance on Bank Statement	26,780,207.13
Less outstanding checks	202,611.42
Plus deposits in transit	0.00
Plus Misc Adjustments	5,104.24
Adjusted Bank Balance	\$26,582,699.95

0.00