Sweet Home Central School District
Treasurer's Monthly Report

May 2026

	Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking
District Records:					
Total available balance carried forward from April 2026	28,612.14	2,701.44	137,949.08	33,829.63	1,718,143.37
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			13,506.95		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	770,451.98	49,998.53	176,591.72	3,176,735.97	2,066,005.29
Deposit TAN/Bond Proceeds					
Interest Earned	316.89	72.88	35.03	70.02	2,190.77
Receipts	770,768.87	50,071.41	190,133.70	3,176,805.99	2,068,196.06
Total Receipts (includes balance carried forward)	799,381.01	52,772.85	328,082.78	3,210,635.62	3,786,339.43
Disbursements during month:					
Checks Written	770,451.98	49,998.53	176,591.72	3,176,735.97	1,852,993.21
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					1,250,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	770,451.98	49,998.53	176,591.72	3,176,735.97	3,102,993.21
District Cash Balance	***$28,929.03***	***$2,774.32***	***$151,491.06***	***$33,899.65***	***$683,346.22***
Reconciliation with Bank Statement:					
Balance on Bank Statement	28,929.03	29,910.91	153,667.19	39,471.90	681,541.90
Less outstanding checks		$27,182.99	$7,338.58	$8,012.55	
Plus deposits in transit			157.50	157.50	
Plus Misc Adjustments		46.40	5,004.95	2,282.80	1,804.32
Adjusted Bank Balance	***$28,929.03***	***$2,774.32***	***$151,491.06***	***$33,899.65***	***$683,346.22***
	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
District Records:					
Total available balance carried forward from April 2026	48,657.55	2,296,645.78	189.66	1,795,733.67	3,405,510.06
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		8,765,267.83			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		80,906.61			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		8,798,205.73			
Wire tfrs from Other Funds/Accts		1,250,000.00			
Deposit TAN/Bond Proceeds					
Interest Earned	79.45	2,419.03		3,355.09	5,802.29
Receipts	79.45	18,896,799.20	0.00	3,355.09	5,802.29
Total Receipts (includes balance carried forward)	48,737.00	21,193,444.98	189.66	1,799,088.76	3,411,312.35
Disbursements during month:					
Checks Written	5,382.68	3,951,503.77			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		6,237,285.74			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	5,382.68	10,188,789.51	0.00	0.00	0.00
District Cash Balance	***$43,354.32***	***$11,004,655.47***	***$189.66***	***$1,799,088.76***	***$3,411,312.35***
Reconciliation with Bank Statement:					
Balance on Bank Statement	43,354.32	11,193,345.99	189.66	1,799,088.76	3,411,312.35
Less outstanding checks		$157,913.20			
Plus deposits in transit					
Plus Misc Adjustments		*-30,777.32*			
Adjusted Bank Balance	***$43,354.32***	***$11,004,655.47***	***$189.66***	***$1,799,088.76***	***$3,411,312.35***
	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
District Records:				
Total available balance carried forward from April 2026	12,344,873.73	3,555,520.08	1,005,645.63	185,064.60
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc				44,933.60
Deposit Sales Tax				
Deposit Property Taxes				
Wire tfrs from Money Market/CD's				
Wire tfrs from Other Funds/Accts				
Deposit TAN/Bond Proceeds				
Interest Earned	26,498.92	11,209.29	3,058.40	
Receipts	26,498.92	11,209.29	3,058.40	44,933.60
Total Receipts (includes balance carried forward)	12,371,372.65	3,566,729.37	1,008,704.03	229,998.20
Disbursements during month:				
Checks Written				16,844.20
Wire tfrs to Money Market/CD's				
Wire tfrs to Other Funds/Accts	6,250,000.00	2,548,205.73		
Wire tfr Debt Service Pmt (incl TAN)				
Bank Service Charges				
Total Disbursements	6,250,000.00	2,548,205.73	0.00	16,844.20
District Cash Balance	***$6,121,372.65***	***$1,018,523.64***	***$1,008,704.03***	***$213,154.00***
Reconciliation with Bank Statement:				
Balance on Bank Statement	6,121,372.65	1,018,523.64	1,008,704.03	219,272.98
Less outstanding checks				6,118.98
Plus deposits in transit				
Plus Misc Adjustments				
Adjusted Bank Balance	***$6,121,372.65***	***$1,018,523.64***	***$1,008,704.03***	***$213,154.00***
	0.00	0.00	0.00	0.00 0.00

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	Grand Totals
District Records:	
Total available balance carried forward from April 2026	26,559,076.42
	0.00
Receipts during month:	0.00
Wire tfr from OSC-State & Fed Aid Pmts	8,765,267.83
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	139,347.16
Deposit Sales Tax	0.00
Deposit Property Taxes	0.00
Wire tfrs from Money Market/CD's	8,798,205.73
Wire tfrs from Other Funds/Accts	7,489,783.49
Deposit TAN/Bond Proceeds	0.00
Interest Earned	55,108.06
Receipts	25,247,712.27
Total Receipts (includes balance carried forward)	51,806,788.69
	0.00
Disbursements during month:	0.00
Checks Written	10,000,502.06
Wire tfrs to Money Market/CD's	0.00
Wire tfrs to Other Funds/Accts	16,285,491.47
Wire tfr Debt Service Pmt (incl TAN)	0.00
Bank Service Charges	0.00
Total Disbursements	26,285,993.53
	0.00
District Cash Balance	***$25,520,795.16***
	0.00
Reconciliation with Bank Statement:	0.00
Balance on Bank Statement	25,748,685.31
Less outstanding checks	206,566.30
Plus deposits in transit	315.00
Plus Misc Adjustments	-21,638.85
Adjusted Bank Balance	***$25,520,795.16***

0.00