Sweet Home Central School District
Treasurer's Monthly Report

June 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 May 2026	28,929.03	2,774.32	151,491.06	32,899.65	683,346.22
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			11,686.74		18.64
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	355,709.64	176,483.88	173,271.96	5,231,290.64	7,842,158.71
Deposit TAN/Bond Proceeds					
Interest Earned	118.83	149.63	38.84	66.81	880.09
Receipts	355,828.47	176,633.51	184,997.54	5,231,357.45	7,843,057.44
Total Receipts (includes balance carried forward)	384,757.50	179,407.83	336,488.60	5,264,257.10	8,526,403.66
Disbursements during month:					
Checks Written	355,709.64	164,215.04	173,343.95	5,231,290.64	7,837,200.73
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					500,000.00
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	355,709.64	164,215.04	173,343.95	5,231,290.64	8,337,200.73
District Cash Balance	***$29,047.86***	***$15,192.79***	***$163,144.65***	***$32,966.46***	***$189,202.93***
Reconciliation with Bank Statement:					
Balance on Bank Statement	177,407.50	41,989.04	216,496.32	37,370.70	187,345.40
Less outstanding checks	$148,359.64	$26,842.65	$58,035.12	$5,844.54	7.22
Plus deposits in transit				157.50	
Plus Misc Adjustments		46.40	4,683.45	1,282.80	1,864.75
Adjusted Bank Balance	***$29,047.86***	***$15,192.79***	***$163,144.65***	***$32,966.46***	***$189,202.93***
	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 May 2026	43,354.32	11,004,655.47	189.66	1,799,088.76	3,411,312.35
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		4,961,325.32			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		178,018.70			
Deposit Sales Tax		1,513,375.31			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's		1,200,000.00			
Wire tfrs from Other Funds/Accts		500,000.00	256.11		
Deposit TAN/Bond Proceeds					
Interest Earned	54.28	5,585.55		3,252.93	5,612.10
Receipts	54.28	8,358,304.88	256.11	3,252.93	5,612.10
Total Receipts (includes balance carried forward)	43,408.60	19,362,960.35	445.77	1,802,341.69	3,416,924.45
Disbursements during month:					
Checks Written	22,079.20	4,114,952.48			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		8,542,069.47			
Wire tfr Debt Service Pmt (incl TAN)		4,620,675.00			
Bank Service Charges					
Total Disbursements	22,079.20	17,277,696.95	0.00	0.00	0.00
District Cash Balance	***$21,329.40***	***$2,085,263.40***	***$445.77***	***$1,802,341.69***	***$3,416,924.45***
Reconciliation with Bank Statement:					
Balance on Bank Statement	21,329.40	2,839,422.36	445.77	1,802,341.69	3,416,924.45
Less outstanding checks		$723,132.12			
Plus deposits in transit					
Plus Misc Adjustments		*-31,026.84*			
Adjusted Bank Balance	***$21,329.40***	***$2,085,263.40***	***$445.77***	***$1,802,341.69***	***$3,416,924.45***
	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 May 2026	6,121,372.65	1,018,523.64	1,008,704.03	213,154.00
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc				16,406.20
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	16,695.62	3,651.33	2,960.06	
Receipts	16,695.62	3,651.33	2,960.06	16,406.20
Total Receipts (includes balance carried forward)	6,138,068.27	1,022,174.97	1,011,664.09	229,560.20
Disbursements during month:				
Checks Written				69,016.73
Wire tfrs to Money Market/CD's				
Wire tfrs to Other Funds/Accts	1,200,000.00		256.11	
Wire tfr Debt Service Pmt (incl TAN)				
Bank Service Charges				
Total Disbursements	1,200,000.00	0.00	256.11	69,016.73
District Cash Balance	***$4,938,068.27***	***$1,022,174.97***	***$1,011,407.98***	***$160,543.47***
Reconciliation with Bank Statement:				
Balance on Bank Statement	4,938,068.27	1,022,174.97	1,011,407.98	168,092.26
Less outstanding checks				7,548.79
Plus deposits in transit				
Plus Misc Adjustments				
Adjusted Bank Balance	***$4,938,068.27***	***$1,022,174.97***	***$1,011,407.98***	***$160,543.47***
	0.00	0.00	0.00	0.00 0.00

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	Grand Totals
District Records:	
Total available balance carried forward from May 2026	25,519,795.16
	0.00
Receipts during month:	0.00
Wire tfr from OSC-State & Fed Aid Pmts	4,961,325.32
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	206,130.28
Deposit Sales Tax	1,513,375.31
Deposit Property Taxes	0.00
Wire tfrs from Money Market/CD's	1,200,000.00
Wire tfrs from Other Funds/Accts	14,279,170.94
Deposit TAN/Bond Proceeds	0.00
Interest Earned	39,066.07
Receipts	22,199,067.92
Total Receipts (includes balance carried forward)	47,718,863.08
	0.00
Disbursements during month:	0.00
Checks Written	17,967,808.41
Wire tfrs to Money Market/CD's	0.00
Wire tfrs to Other Funds/Accts	10,242,325.58
Wire tfr Debt Service Pmt (incl TAN)	4,620,675.00
Bank Service Charges	0.00
Total Disbursements	32,830,808.99
	0.00
District Cash Balance	***$14,888,054.09***
	0.00
Reconciliation with Bank Statement:	0.00
Balance on Bank Statement	15,880,816.11
Less outstanding checks	969,770.08
Plus deposits in transit	157.50
Plus Misc Adjustments	-23,149.44
Adjusted Bank Balance	***$14,888,054.09***

0.00