# Sweet Home Central School District
## Treasurer's Monthly Report

***July 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 June 2026 | 29,047.86 | 15,192.79 | 163,144.65 | 32,966.46 | 189,202.93 |
| **Receipts during month:** | | | | | |
| Wire tfr from OSC-State & Fed Aid Pmts | | | | | |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | | | 2,370.19 | | |
| Deposit Sales Tax | | | | | |
| Deposit Property Taxes | | | | | |
| Wire tfrs from Money Market/CD's | | | | | |
| Wire tfrs from Other Funds/Accts | 83,327.53 | 58,040.84 | | 1,445,035.35 | 629,013.75 |
| Deposit TAN/Bond Proceeds | | | | | |
| Interest Earned | 132.10 | 76.26 | 42.06 | 65.88 | 337.91 |
| **Receipts** | 83,459.63 | 58,117.10 | 2,412.25 | 1,445,101.23 | 629,351.66 |
| **Total Receipts** (includes balance carried forward) | 112,507.49 | 73,309.89 | 165,556.90 | 1,478,067.69 | 818,554.59 |
| **Disbursements during month:** | | | | | |
| Checks Written | 83,327.53 | 69,145.84 | 26,055.44 | 1,445,035.35 | 620,857.91 |
| 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** | 83,327.53 | 69,145.84 | 26,055.44 | 1,445,035.35 | 620,857.91 |
| ***District Cash Balance*** | ***$29,179.96*** | ***$4,164.05*** | ***$139,501.46*** | ***$33,032.34*** | ***$197,696.68*** |
| **Reconciliation with Bank Statement:** | | | | | |
| Balance on Bank Statement | 31,231.35 | 21,055.80 | 214,970.38 | 39,059.59 | 220,089.26 |
| Less outstanding checks | $2,051.39 | $16,938.15 | $32,937.12 | $7,467.55 | 24,257.33 |
| Plus deposits in transit | | | | 157.50 | |
| Plus Misc Adjustments | | 46.40 | -42,531.80 | 1,282.80 | 1,864.75 |
| ***Adjusted Bank Balance*** | ***$29,179.96*** | ***$4,164.05*** | ***$139,501.46*** | ***$33,032.34*** | ***$197,696.68*** |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Sweet Home Central School District
## Treasurer's Monthly Report

***July 2026***

| | 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 June 2026 | 21,329.40 | 2,085,263.40 | 445.77 | 1,802,341.69 | 3,416,924.45 |
| **Receipts during month:** | | | | | |
| Wire tfr from OSC-State & Fed Aid Pmts | | 1,072,091.99 | | | |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | | 117,221.65 | | | |
| Deposit Sales Tax | | | | | |
| Deposit Property Taxes | | | | | |
| Wire tfrs from Money Market/CD's | | | | | |
| Wire tfrs from Other Funds/Accts | 50,000.00 | 4,650,000.00 | 1,012,000.00 | | |
| Deposit TAN/Bond Proceeds | | | | | |
| Interest Earned | 63.88 | 565.08 | 173.36 | 3,150.47 | 4,054.72 |
| **Receipts** | 50,063.88 | 5,839,878.72 | 1,012,173.36 | 3,150.47 | 4,054.72 |
| **Total Receipts** (includes balance carried forward) | 71,393.28 | 7,925,142.12 | 1,012,619.13 | 1,805,492.16 | 3,420,979.17 |
| **Disbursements during month:** | | | | | |
| Checks Written | 40,728.02 | 3,126,312.12 | | | |
| Wire tfrs to Money Market/CD's | | | | | |
| Wire tfrs to Other Funds/Accts | | 2,264,741.59 | | 150,000.00 | 2,000,000.00 |
| Wire tfr Debt Service Pmt (incl TAN) | | 1,404,250.00 | | | |
| Bank Service Charges | | | | | |
| **Total Disbursements** | 40,728.02 | 6,795,303.71 | 0.00 | 150,000.00 | 2,000,000.00 |
| ***District Cash Balance*** | ***$30,665.26*** | ***$1,129,838.41*** | ***$1,012,619.13*** | ***$1,655,492.16*** | ***$1,420,979.17*** |
| **Reconciliation with Bank Statement:** | | | | | |
| Balance on Bank Statement | 30,665.26 | 1,778,699.91 | 1,012,619.13 | 1,655,492.16 | 1,420,979.17 |
| Less outstanding checks | | $619,271.86 | | | |
| Plus deposits in transit | | | | | |
| Plus Misc Adjustments | | *-29,589.64* | | | |
| ***Adjusted Bank Balance*** | ***$30,665.26*** | ***$1,129,838.41*** | ***$1,012,619.13*** | ***$1,655,492.16*** | ***$1,420,979.17*** |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Sweet Home Central School District
## Treasurer's Monthly Report

***July 2026***

| | 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 June 2026 | 4,938,068.27 | 1,022,174.97 | 1,011,407.98 | 160,543.47 |
| **Receipts during month:** | | | | |
| Wire tfr from OSC-State & Fed Aid Pmts | | | | |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | | | | 2,482.82 |
| 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 | 10,297.90 | 3,192.55 | 592.02 | 35.12 |
| **Receipts** | 10,297.90 | 3,192.55 | 592.02 | 2,517.94 |
| **Total Receipts** (includes balance carried forward) | 4,948,366.17 | 1,025,367.52 | 1,012,000.00 | 163,061.41 |
| **Disbursements during month:** | | | | |
| Checks Written | | | | 10,984.87 |
| Wire tfrs to Money Market/CD's | | | | |
| Wire tfrs to Other Funds/Accts | 2,500,000.00 | | | |
| Wire tfr Debt Service Pmt (incl TAN) | | | 1,012,000.00 | |
| Bank Service Charges | | | | |
| **Total Disbursements** | 2,500,000.00 | 0.00 | 1,012,000.00 | 10,984.87 |
| ***District Cash Balance*** | ***$2,448,366.17*** | ***$1,025,367.52*** | ***$0.00*** | ***$152,076.54*** |
| **Reconciliation with Bank Statement:** | | | | |
| Balance on Bank Statement | 2,448,366.17 | 1,025,367.52 | 0.00 | 160,560.36 |
| Less outstanding checks | | | | 8,483.82 |
| Plus deposits in transit | | | | |
| Plus Misc Adjustments | | | | |
| ***Adjusted Bank Balance*** | ***$2,448,366.17*** | ***$1,025,367.52*** | ***$0.00*** | ***$152,076.54*** |
| | 0.00 | 0.00 | 0.00 | 0.00 0.00 |

# Sweet Home Central School District
## Treasurer's Monthly Report

***July 2026***

| | Grand Totals |
|---|---|
| **District Records:** | |
| Total available balance carried forward from June 2026 | 14,888,054.09 |
| | 0.00 |
| **Receipts during month:** | 0.00 |
| Wire tfr from OSC-State & Fed Aid Pmts | 1,072,091.99 |
| Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc | 122,074.66 |
| 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 | 7,927,417.47 |
| Deposit TAN/Bond Proceeds | 0.00 |
| Interest Earned | 22,779.31 |
| **Receipts** | 9,144,363.43 |
| **Total Receipts** (includes balance carried forward) | 24,032,417.52 |
| | 0.00 |
| **Disbursements during month:** | 0.00 |
| Checks Written | 5,422,447.08 |
| Wire tfrs to Money Market/CD's | 0.00 |
| Wire tfrs to Other Funds/Accts | 6,914,741.59 |
| Wire tfr Debt Service Pmt (incl TAN) | 2,416,250.00 |
| Bank Service Charges | 0.00 |
| **Total Disbursements** | 14,753,438.67 |
| | 0.00 |
| ***District Cash Balance*** | ***$9,278,978.85*** |
| | 0.00 |
| **Reconciliation with Bank Statement:** | 0.00 |
| Balance on Bank Statement | 10,059,156.06 |
| Less outstanding checks | 711,407.22 |
| Plus deposits in transit | 157.50 |
| Plus Misc Adjustments | -68,927.49 |
| ***Adjusted Bank Balance*** | ***$9,278,978.85*** |

0.00