

Sweet Home Central School District Treasurer's Monthly Report

August 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 July 2026	29,179.96	4,164.05	139,501.46	33,032.34	197,696.68
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			3,534.00		
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	224,222.00	335,442.18	75,060.46	789,287.76	372,294.94
Deposit TAN/Bond Proceeds					
Interest Earned	125.64	139.09	43.51	65.48	331.70
Receipts	224,347.64	335,581.27	78,637.97	789,353.24	372,626.64
Total Receipts (includes balance carried forward)	253,527.60	339,745.32	218,139.43	822,385.58	570,323.32
Disbursements during month:					
Checks Written	224,222.00	335,442.18	77,609.44	789,287.76	389,948.72
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	224,222.00	335,442.18	77,609.44	789,287.76	389,948.72
District Cash Balance	\$29,305.60	\$4,303.14	\$140,529.99	\$33,097.82	\$180,374.60
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	36,920.60	188,027.55	260,455.28	36,476.64	212,053.26
Less outstanding checks	\$7,615.00	\$183,770.81	\$124,593.74	\$5,588.27	23,801.33
Plus deposits in transit				157.50	-9,742.08
Plus Misc Adjustments		46.40	4,668.45	2,051.95	1,864.75
Adjusted Bank Balance	\$29,305.60	\$4,303.14	\$140,529.99	\$33,097.82	\$180,374.60
	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 July 2026	30,665.26	1,129,838.41	1,012,619.13	1,655,492.16	1,420,979.17
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,437,114.87			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		360,322.13			
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts					
Deposit TAN/Bond Proceeds		5,600,000.00			
Interest Earned	31.56	3,774.00	215.01	3,093.07	2,415.68
Receipts	31.56	7,401,211.00	215.01	3,093.07	2,415.68
Total Receipts (includes balance carried forward)	30,696.82	8,531,049.41	1,012,834.14	1,658,585.23	1,423,394.85
Disbursements during month:					
Checks Written	26,181.16	5,748,538.71			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		1,796,307.34			
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges		28.08			16.75
Total Disbursements	26,181.16	7,544,874.13	0.00	0.00	16.75
District Cash Balance	\$4,515.66	\$986,175.28	\$1,012,834.14	\$1,658,585.23	\$1,423,378.10
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	4,515.66	1,744,583.62	1,012,834.14	1,658,585.23	1,423,378.10
Less outstanding checks		\$716,722.93			
Plus deposits in transit					
Plus Misc Adjustments		-41,685.41			
Adjusted Bank Balance	\$4,515.66	\$986,175.28	\$1,012,834.14	\$1,658,585.23	\$1,423,378.10
	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 July 2026	2,448,366.17	1,025,367.52	0.00	152,076.54
Receipts during month:				
Wire tfr from OSC-State & Fed Aid Pmts				
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc				1,924.00
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	7,451.89	3,309.27		
Receipts	7,451.89	3,309.27	0.00	1,924.00
Total Receipts (includes balance carried forward)	2,455,818.06	1,028,676.79	0.00	154,000.54
Disbursements during month:				
Checks Written				8,927.69
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	8,927.69
District Cash Balance	\$2,455,818.06	\$1,028,676.79	\$0.00	\$145,072.85
<u>Reconciliation with Bank Statement:</u>				
Balance on Bank Statement	2,455,818.06	1,028,676.79		148,997.46
Less outstanding checks				3,924.61
Plus deposits in transit				
Plus Misc Adjustments				
Adjusted Bank Balance	\$2,455,818.06	\$1,028,676.79	\$0.00	\$145,072.85
	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 July 2026	9,278,978.85
	0.00
Receipts during month:	0.00
Wire tfr from OSC-State & Fed Aid Pmts	1,437,114.87
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	365,780.13
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	1,796,307.34
Deposit TAN/Bond Proceeds	5,600,000.00
Interest Earned	20,995.90
Receipts	9,220,198.24
Total Receipts (includes balance carried forward)	18,499,177.09
	0.00
Disbursements during month:	0.00
Checks Written	7,600,157.66
Wire tfrs to Money Market/CD's	0.00
Wire tfrs to Other Funds/Accts	1,796,307.34
Wire tfr Debt Service Pmt (incl TAN)	0.00
Bank Service Charges	44.83
Total Disbursements	9,396,509.83
	0.00
District Cash Balance	\$9,102,667.26
	0.00
<u>Reconciliation with Bank Statement:</u>	0.00
Balance on Bank Statement	10,211,322.39
Less outstanding checks	1,066,016.69
Plus deposits in transit	-9,584.58
Plus Misc Adjustments	-33,053.86
Adjusted Bank Balance	\$9,102,667.26

0.00