

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF OCTOBER 2024

GENERAL ACCOUNT		\$69,166,043.80 *
CHECKING ACCOUNT	\$33,459,936.33	
PASSBOOK ACCOUNT	\$35,706,107.47	
CAFETERIA ACCOUNT		\$988,696.78
CAPITAL FUND		\$4,183,167.31
DEBT SERVICE FUND		\$606,983.56
PAYROLL ACCOUNT		\$8,292.80
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,862.56
SPECIAL AID ACCOUNT		\$1,307,056.24
TRUST & AGENCY ACCOUNT		\$1,599,803.16 ****
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$256,515.44
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$15,000.00 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$4,328.12
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,812.02
DENNIS O'MARA SCHOLARSHIP FUND		\$2,362.26
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$213,185.98 ***

*General Fund balance includes \$35,706,107.47 in Money Market Accts.

** Purchased \$800,000 CD CEPenney Scholarship Fund

***Purchased \$1,000,000 CD Patricia Ann Potter Scholarship Fund

**** Trust and Agency balance includes deposits for 11/1/24 payroll

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Graham Penney
Graham Penney
Natalie...
E-...

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$56,885,033.94
Total Receipts (see attached)		23,067,531.74
Journal Entries		\$938,431.46
Disbursements	Machine checks	\$1,794,201.45
	Manual checks	\$632,770.38
	By Wire Transfer	\$9,244,621.28
	By Journal Entry	\$53,360.23
	Total Disbursement	\$11,724,953.34
	Balance on hand:	
	October 31, 2024	\$69,166,043.80

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	
Checking account statements	\$33,567,468.32	
Passbook Account Balance	\$35,706,107.47	
Balance per bank statements		\$69,273,575.79
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$69,273,575.79
Less: Outstanding checks:		\$107,531.99
Balance on hand	October 31, 2024	\$69,166,043.80

Respectfully submitted,



School District Treasurer

GENERAL FUND
October 2024

5676	6.00	79366	1,023.82	79452	419.72
5727	13.11	79375	60.00	79455	557.64
5923	90.86	79380	125.00	79456	116.00
5926	4.00	79386	660.00	79458	486.00
71079	159.00	79389	359.97	79525	51.55
71544	409.65	79395	134.86	79526	4.44
73136	150.00	79401	1,732.85	79527	37.48
73182	339.00	79403	50.40		
73430	225.00	79404	10.23		
73780	494.70	79405	18.48		
74947	143.02	79407	42.38		
75035	148.50	79409	14,612.85		
76652	1,048.20	79410	6,517.69		
76810	524.10	79411	7,408.54		
77918	150.00	79412	1,370.00		
78236	1,628.96	79413	5,250.00		
78834	52.91	79415	1,191.00		
78496	524.10	79416	161.39		
78510	1,048.20	79418	16.19		
78591	524.10	79419	101.75		
78664	1,048.20	79420	3,744.09		
78694	698.80	79422	524.10		
78748	524.10	79425	3,471.00		
78753	1,048.20	79426	2,557.80		
79038	250.00	79427	6,259.46		
79041	283.63	79428	1,891.75		
79098	75.00	79429	51.89		
79158	209.70	79431	60.31		
79159	46.08	79433	222.90		
79214	777.95	79434	26,522.28		
79225	100.00	79435	195.48		
79226	200.00	79436	96.00		
79242	52.57	79437	302.50		
79244	115.91	79440	1,139.97		
79260	41.04	79441	6.45		
79272	150.00	79442	1,319.25		
79298	142.48	79443	50.03		
79302	34.28	79444	128.92		
79305	175.00	79445	81.26		
79328	201.79	79446	31.96		
79337	7.20	79447	284.70		
79338	50.07	79448	128.83		
79340	340.88	79450	94.49		
79341	9.00	79451	1,581.05		

14,265.29

91,593.87

Total

1,672.83
107,531.99

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection deposits October 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592094</u>	10/01/2024	Tax collection deposits Batch # 28	8	TAX COLLECTOR	1,195,069.64
<u>813592095</u>	10/01/2024	Tax collection deposits Batch # 30 Corelogic payments	8	TAX COLLECTOR	10,942,713.92
<u>813592096</u>	10/01/2024	Tax collection deposits Batch # 32 includes 10/1 and 10/4	8	TAX COLLECTOR	2,144,118.60
				10/1/2024 Deposit Total:	14,281,902.16
<u>813592097</u>	10/04/2024	Tax collection deposits Batch # 33	8	TAX COLLECTOR	3,096,693.35
				10/4/2024 Deposit Total:	3,096,693.35
<u>813592098</u>	10/07/2024	Tax collection deposits Batch #34	8	TAX COLLECTOR	959,435.13
<u>813592099</u>	10/07/2024	Tax collection deposits Batch # 35 includes 10/7 and 10/8	8	TAX COLLECTOR	723,765.62
				10/7/2024 Deposit Total:	1,683,200.75
<u>813592100</u>	10/09/2024	Tax collection deposits Batch # 36	8	TAX COLLECTOR	321,938.88
				10/9/2024 Deposit Total:	321,938.88
<u>813592112</u>	10/10/2024	Tax deposits batch# 37	8	TAX COLLECTOR	39,060.31
				10/10/2024 Deposit Total:	39,060.31
<u>813592113</u>	10/11/2024	Tax deposits batch# 39	8	TAX COLLECTOR	81,562.08
				10/11/2024 Deposit Total:	81,562.08
<u>813592114</u>	10/15/2024	Tax deposits batch# 41	8	TAX COLLECTOR	54,168.39
				10/15/2024 Deposit Total:	54,168.39
<u>813592115</u>	10/16/2024	Tax deposits batch# 42	8	TAX COLLECTOR	14,727.53
<u>813592116</u>	10/16/2024	Tax deposits batch# 43 credit cards	8	TAX COLLECTOR	6,888.35
				10/16/2024 Deposit Total:	21,615.88
<u>813592117</u>	10/17/2024	Tax deposits batch # 44	8	TAX COLLECTOR	29,441.36
				10/17/2024 Deposit Total:	29,441.36
<u>813592118</u>	10/18/2024	Tax deposits Batch # 45	8	TAX COLLECTOR	32,653.12
				10/18/2024 Deposit Total:	32,653.12

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection deposits October 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592119</u>	10/21/2024	Tax deposits Batch # 46	8	TAX COLLECTOR	84,338.90
10/21/2024 Deposit Total:					84,338.90
<u>813592120</u>	10/22/2024	Tax deposits batch# 47	8	TAX COLLECTOR	79,479.10
10/22/2024 Deposit Total:					79,479.10
<u>813592121</u>	10/24/2024	Taxdeposits Batch# 49	8	TAX COLLECTOR	22,217.11
<u>813592123</u>	10/24/2024	Tax deposits batch# 48	8	TAX COLLECTOR	80,450.86
10/24/2024 Deposit Total:					102,667.97
<u>813592122</u>	10/25/2024	Tax deposits Batch# 50	8	TAX COLLECTOR	57,096.32
10/25/2024 Deposit Total:					57,096.32
<u>813592128</u>	10/28/2024	Tax deposits batch # 51	8	TAX COLLECTOR	125,231.45
10/28/2024 Deposit Total:					125,231.45
<u>813592129</u>	10/29/2024	Tax deposits batch # 52	8	TAX COLLECTOR	24,734.93
10/29/2024 Deposit Total:					24,734.93
<u>813592140</u>	10/30/2024	Tax deposits batch# 53	8	TAX COLLECTOR	147,641.93
10/30/2024 Deposit Total:					147,641.93
<u>813592143</u>	10/31/2024	Tax deposits batch # 54	8	TAX COLLECTOR	153,211.29
10/31/2024 Deposit Total:					153,211.29
Schedule Total:					20,416,638.17

Number of Cash Receipts: 23

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 18: GF October 2024 CR



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592144</u>	10/01/2024	ach rec. for FS10 F finals for ARP 2 and ARP 3	4	NYS DEPT EDUCATION	73,136.00
				10/1/2024 Deposit Total:	73,136.00
<u>813592127</u>	10/08/2024	ach rec 611 grant FS10F 23/24	4	NYS DEPT EDUCATION	331,132.00
				10/8/2024 Deposit Total:	331,132.00
<u>813592111</u>	10/09/2024	ticket sales Football Kingston	15	MISCELLANEOUS	1,214.00
				10/9/2024 Deposit Total:	1,214.00
<u>813592101</u>	10/11/2024	HVDN E-Rate 2023-2024	15	MISCELLANEOUS	11,883.24
<u>813592102</u>	10/11/2024	Spectrum E-Rate 2023-2024	15	MISCELLANEOUS	17,064.28
<u>813592107</u>	10/11/2024	Plattekill PTA PBIS Plattekill	436	Plattekill PTA	764.83
<u>813592108</u>	10/11/2024	lost book Lept NJohnstone check# 778	15	MISCELLANEOUS	11.00
<u>813592109</u>	10/11/2024	lost books Plattekill LGleidman CDavis PCurlass ACurry ACurry	15	MISCELLANEOUS	28.00
<u>813592110</u>	10/11/2024	lost book Leptondale BForstner	15	MISCELLANEOUS	10.00
				10/11/2024 Deposit Total:	29,761.35
<u>813592103</u>	10/15/2024	Basic Aid (NYSTRS) Oct 2024	4	NYS DEPT EDUCATION	1,088,708.66
<u>813592104</u>	10/15/2024	VLV Lottery Aid Oct 2024	4	NYS DEPT EDUCATION	151,026.62
				10/15/2024 Deposit Total:	1,239,735.28
<u>813592133</u>	10/17/2024	lost book Ostrander KGroth	15	MISCELLANEOUS	12.99
<u>813592134</u>	10/17/2024	Plattekill PTA PBIS	15	MISCELLANEOUS	262.20
				10/17/2024 Deposit Total:	275.19
<u>813592125</u>	10/18/2024	ach received for FS10-F for 619 grant 23/24 receivable	4	NYS DEPT EDUCATION	7,029.00
<u>813592126</u>	10/18/2024	ach received for ARP 4 grant	4	NYS DEPT EDUCATION	284,744.00
				10/18/2024 Deposit Total:	291,773.00
<u>813592146</u>	10/28/2024	ach rec. Sept Fed bfast/lunch	4	NYS DEPT EDUCATION	94,340.00
				10/28/2024 Deposit Total:	94,340.00
<u>813592132</u>	10/29/2024	scrap metal	15	MISCELLANEOUS	127.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 18: GF October 2024 CR



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592135</u>	10/29/2024	lost book Lept. CRyan	15	MISCELLANEOUS	15.00
<u>813592136</u>	10/29/2024	lost book MMann Lept.	15	MISCELLANEOUS	20.00
<u>813592137</u>	10/29/2024	Take the Leap Dance Studio donation for use of auditorium 2 checks 1,500 each	15	MISCELLANEOUS	3,000.00
<u>813592138</u>	10/29/2024	22/23 CPSE Admin costs	40	ULSTER COUNTY TREASURER	68,676.00
<u>813592139</u>	10/29/2024	lost books SSchyley LLuna	15	MISCELLANEOUS	15.00
<u>813592145</u>	10/29/2024	ach rec. for UPK startup funds/Sept State bfast/lunch	4	NYS DEPT EDUCATION	388,396.00
10/29/2024 Deposit Total:					460,249.00
<u>813592152</u>	10/31/2024	ticket sales Football Cornwall	11	ATHLETIC DIRECTOR	1,163.00
<u>813592153</u>	10/31/2024	ticket sales Football Warwick	11	ATHLETIC DIRECTOR	1,051.00
10/31/2024 Deposit Total:					2,214.00

Number of Cash Receipts: 25

Number of Voided Cash Receipts: 0

Schedule Total: 2,523,829.82

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 21: CR GF bank int Oct 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592142</u>	10/31/2024	bank int OCT 2024 BOA	160	Bank of America	10,621.33
<u>813592147</u>	10/31/2024	Gf bank interest Chase bank	24	CHASE MANHATTAN BANK	12,528.40
<u>813592148</u>	10/31/2024	M&T bank int Oct 2024	56	M & T BANK	1,061.78
<u>813592149</u>	10/31/2024	NYCLASS bank int Oct 2024	15	MISCELLANEOUS	91,793.06
<u>813592150</u>	10/31/2024	M&T bank int Oct 2024	56	M & T BANK	10,373.79
<u>813592154</u>	10/31/2024	Gf BOA CR Oct 2024 interest	160	Bank of America	6.85
<u>813592155</u>	10/31/2024	GF BOA CR Oct 2024 interest	160	Bank of America	678.54
10/31/2024 Deposit Total:					127,063.75

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 127,063.75

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$957,945.41
Total Receipts		\$218,822.31
Journal Entries		\$0.00
Disbursements		\$188,070.94
Journal Entries		\$0.00
	Balance on hand:	
	October 31, 2024	\$988,696.78

Balance per bank statement dated	October 31, 2024	\$989,367.23
Add:		\$120.95
deposits in transit 9/30		
HS 88.75MS 17.50 Ost 1.00 Platt 3.00 Lept 10.70		
Subtract:		

Adjusted bank statement balance		\$989,488.18
Less: Outstanding checks:		\$791.40
See list:		

Balance on hand	October 31, 2024	\$988,696.78
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Respectfully submitted,

Barbara Penney
School District Treasurer

October 2024

1933	251.88
1934	539.52
Total	791.40

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$5,854,005.37
Total Receipts		\$9,924.51
Journal Entries		\$0.00
Disbursements		\$1,680,762.57
Journal Entries		\$0.00
	Balance on hand: October 31, 2024	\$4,183,167.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$4,632,305.14
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$4,632,305.14
Less: Outstanding checks:		\$449,137.83
Balance on hand	October 31, 2024	\$4,183,167.31

Respectfully submitted,

School District Treasurer

October 2024

25121	\$1,340.00
25177	\$14,114.00
25179	\$194.33
25181	\$433,489.50
Total	\$449,137.83

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$606,245.62
Total Receipts		\$737.94
Disbursements		\$0.00

Balance on hand:	
October 31, 2024	\$606,983.56

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$606,983.56
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$606,983.56
Less: Outstanding checks:		\$0.00

Balance on hand	October 31, 2024	\$606,983.56
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Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$8,169.43
Total Receipts.		\$5,022,031.69
Journal entries		\$0.00
Disbursements		\$5,021,908.32

Balance on hand:	
October 31, 2024	\$8,292.80

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	October 31, 2024	\$1,075,072.34
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Funds for 11/1/24 payroll		\$978,489.87
Adjusted bank statement balance . . .		\$97,412.39
Less: Outstanding checks:		
See Attached Sheets -		\$89,119.59
Balance on hand	October 31, 2024	\$8,292.80

Respectfully submitted,

Chouan Perney

School District Treasurer

PAYROLL ACCT

October 2024

2615	449.89	181632	1,797.93
2210	203.55	181634	129.29
180004	2,585.60	181641	694.26
180071	1,742.19	181643	3,305.20
180161	26.71	181645	4,462.73
180258	107.22	181647	3,164.27
180265	623.41	181648	2,936.04
180273	585.59	181649	2,332.73
180344	112.25	181652	2,939.96
180567	510.67	181654	2,771.38
180811	72.73	181655	3,412.29
180887	83.11	181657	4,057.87
180915	72.73	181659	3,051.82
180946	3,117.27	181660	2,602.26
180973	83.11	181665	1,773.44
181050	1,845.65	181667	2,852.17
181063	79.65	181668	2,530.85
181255	2,673.26	181670	1,826.78
181256	2,673.26	181674	1,768.50
181257	2,673.26	181676	3,792.83
181258	2,807.30	181678	1,683.37
181482	41.29	181680	717.31
181557	0.01	181682	681.01
181596	116.15	181683	3,358.72
181601	91.60	181687	2,452.46
181611	2,551.49	181688	2,095.17

25,928.95

63,190.64

0.00

Total

89,119.59

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$33.49
Total Receipts.		\$0.00
Disbursements		\$0.00

Balance on hand:	
October 31, 2024	\$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$33.49
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$33.49
Less: Outstanding checks:		\$0.00

Balance on hand	October 31, 2024	\$33.49
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Respectfully submitted,

Chouann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$50,845.29
Total Receipts.		\$17.27
Journal Entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
October 31, 2024	\$50,862.56

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$50,862.56
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$50,862.56
Less:		\$0.00

Balance on hand	October 31, 2024	\$50,862.56
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Respectfully submitted,

Chouann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	October 1, 2024 and ending October 31, 2024	
Balance on hand	October 1, 2024	\$299,118.51
Total Receipts		\$1,073.93
Journal entries		\$1,338,594.00
Disbursements		\$153,334.72
Journal entries		\$178,395.48
	Balance on hand: October 31, 2024	\$1,307,056.24

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	October 31, 2024	\$1,308,377.24
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance . . .		\$1,308,377.24
Less: Outstanding checks:		\$1,321.00
See attached sheets.....		

Balance on hand	October 31, 2024	\$1,307,056.24
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Respectfully submitted,

Rowan Penney
School District Treasurer

October 2024

106413 1,321.00

Total 1,321.00

TREASURER'S MONTHLY REPORT
TRUST AND AGENCY ACCOUNT

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$73,155.91
Total Receipts.		\$71,370.13
Journal Entries.		\$6,057,863.04
Disbursements		\$374,641.71
Journal Entries.		\$4,227,944.21
	Balance on hand: October 31, 2024	\$1,599,803.16

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$701,367.98
Add:	10/31 disbursement for 11/1 payroll	\$1,056,554.49
	OMNI adj	\$300.00
	ERS adj	\$437.03
Subtract:	FICA/MEDI	\$29.20
Adjusted bank statement balance		\$1,758,630.30
Less: Outstanding checks:		\$158,827.14
	See attached sheets.....	
Balance on hand	October 31, 2024	\$1,599,803.16

Respectfully submitted,


School District Treasurer

October 2024

3590	9.99
3673	1,240.05
2674	104,813.82
2675	32,123.88
301643	2,321.00
301672	5,936.40
301716	5,936.40
301726	5,936.40
301727	509.20

Total 158,827.14

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$16,177.50
Total Receipts		\$0.00
Disbursements		\$0.00

Balance on hand:	
October 31, 2024	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$16,177.50
Add:		
Adjusted bank statement balance		\$16,177.50
Less: Outstanding checks:		\$0.00
Balance on hand	October 31, 2024	\$16,177.50

Respectfully submitted,

Chouann Penney

School District Treasurer

BOND AND COUPON ACCOUNT 10/31/2024

1972 SERIES	coupons due 10/15/77				
	#141-144, 145-160	19	@	\$122.50	\$2,327.50
1968 SERIES	coupons due 11/15/90	5	@	\$110.00	\$550.00
	coupons due 11/15/91	4	@	\$110.00	\$440.00
	coupons due 11/15/92	4	@	\$110.00	\$440.00
	coupons due 11/15/93	4	@	\$110.00	\$440.00
	coupons due 11/15/94	2	@	\$110.00	\$220.00
	coupons due 11/15/95	0	@	\$110.00	\$0.00
	coupons due 11/15/96	0	@	\$110.00	\$0.00
1968 SERIES	coupons due 05/15/91	4	@	\$110.00	\$440.00
	coupons due 05/15/92	4	@	\$110.00	\$440.00
	coupons due 05/15/93	4	@	\$110.00	\$440.00
	coupons due 05/15/94	4	@	\$110.00	\$440.00
	coupons due 05/15/95	0	@	\$110.00	\$0.00
	coupons due 05/15/96	0	@	\$110.00	\$0.00
	coupons due 05/15/97	0	@	\$110.00	\$0.00
1968 SERIES	bonds due 05/15/94	2	@	\$5,000.00	\$10,000.00
	bonds due 05/15/96	0	@	\$5,000.00	\$0.00
	bonds due 05/15/97	0	@	\$5,000.00	\$0.00
TOTAL					\$16,177.50

MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND
WALLKILL CENTRAL SCHOOL DISTRICT
Ulster County

October 2024

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2021	3725.44	0.00	3725.44	732.23	2993.21
Class of 2022	239.64	0.00	239.64	0.00	239.64
Class of 2023	1448.30	0.00	1448.30	0.00	1448.30
Class of 2024	6589.48	0.00	6589.48	0.00	6589.48
Class of 2025	32404.35	9588.50	41992.85	3202.78	38790.07
Class of 2026	19888.82	6121.26	26010.38	2048.13	23961.95
Class of 2027	5633.33	3038.00	8671.33	923.71	7747.62
Class of 2028	3255.83	127.92	3383.75	0.00	3383.75
Band	8942.48	10625.00	19567.48	2746.20	16821.28
Be-You-Tiful	1433.35	1117.00	2550.35	874.53	1675.82
Chorus	13716.26	13771.00	27487.26	4442.00	23045.26
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	30693.14	293.00	30986.14	0.00	30986.14
GSA	269.89	369.00	638.89	0.00	638.89
Language	2466.77	0.00	2466.77	36.26	2430.51
LEO Club	1241.95	0.00	1241.95	0.00	1241.95
National Honor Society	751.07	451.00	1202.07	0.00	1202.07
HS Orchestra	2450.00	11612.20	14062.20	1535.00	12527.20
S.A.D.D./S.H.A.C.	721.87	0.00	721.87	0.00	721.87
S.G.A.	16476.14	1230.00	17706.14	5974.78	11731.36
HS Technology	581.92	0.00	581.92	0.00	581.92
Varsity	72909.77	14690.95	87600.72	3206.70	84394.02
HS Yearbook	8315.94	0.00	8315.94	2150.16	6165.78
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	4784.40	0.00	4784.40	600.00	4184.40
M.S. Drama Club	6969.18	0.00	6969.18	830.00	6139.18
M.S. Student Council	5971.56	0.00	5971.56	237.98	5733.58
M.S. Yearbook	4058.22	0.00	4058.22	0.00	4058.22
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	256515.44	73034.83	329550.57	29540.46	300009.81

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

October 2024

Balance Shown on Bank \$311,161.87

Less Outstanding Checks..... \$11,152.06

DATE	CHECK#	AMOUNT
9/22/2022	15533	128.05
11/30/2022	15609	350
*see attached		

DATE	CHECK#	AMOUNT
1/30/2023	15677	100.00
2/13/2023	15692	937
3/10/2023	15725	43.19
		\$1,558.24

Total amount of outstanding checks.... \$11,152.06

Amount of available balance on deposit unencumbered.. \$300,009.81

This amount should agree with the amount on hand listed in front of this report.

I certify that the above Reconciliation of the Bank Balance is correct.



Central Treasurer

Outstanding Check
October 2024

Date	Check #	Amount
11/21/2022	15599	45
5/31/23	15881	845
12/19/2023	16128	79.3
2/1/2024	16166	19.79
4/16/2024	16254	190.73
5/1/2024	16287	100.00
5/7/2024	16300	100.00
5/7/2024	16312	100.00
5/13/2024	16341	50.00
5/13/2024	16345	500.00
5/23/2024	16378	100.00
5/23/2024	16389	375.00
6/14/2024	16458	100.00
6/14/2024	16459	100.00
6/24/2024	16483	85.00
8/20/2024	16503	46.79
9/3/2024	16507	100.00
10/11/2024	16559	410.38
10/11/2024	16560	464.15
10/17/2024	16565	36.26
10/25/2024	16569	165.00
10/25/2024	16577	721.16
10/25/2024	16578	140.00
10/28/2024	16579	1,037.00
10/30/2024	16581	280.78
10/30/2024	16582	106.01
10/30/2024	16583	176.14
10/30/2024	16584	588.81
10/30/2024	16485	42.50
10/30/2024	16586	338.86
10/31/2024	16587	2,150.16
		9,593.82

MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND
WALLKILL CENTRAL SCHOOL DISTRICT
Ulster County

September 2024

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2021	4407.13	0.00	4407.13	681.69	3725.44
Class of 2022	530.82	0.00	530.82	291.18	239.64
Class of 2023	1448.30	0.00	1448.30	0.00	1448.30
Class of 2024	6589.48	0.00	6589.48	0.00	6589.48
Class of 2025	28641.10	4073.25	32714.35	310.00	32404.35
Class of 2026	17586.88	3087.00	20673.88	785.06	19888.82
Class of 2027	4897.33	736.00	5633.33	0.00	5633.33
Class of 2028	0.00	4764.45	4764.45	1508.62	3255.83
Band	10007.48	2535.00	12542.48	3600.00	8942.48
Be-You-Tiful	281.35	1152.00	1433.35	0.00	1433.35
Chorus	8906.26	6310.00	15216.26	1500.00	13716.26
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	32898.14	0.00	32898.14	2205.00	30693.14
GSA	269.89	0.00	269.89	0.00	269.89
Language	1968.34	515.70	2484.04	17.27	2466.77
LEO Club	1241.95	0.00	1241.95	0.00	1241.95
National Honor Society	751.07	0.00	751.07	0.00	751.07
HS Orchestra	0.00	2450.00	2450.00	0.00	2450.00
S.A.D.D./S.H.A.C.	721.87	0.00	721.87	0.00	721.87
S.G.A.	8686.89	7789.25	16476.14	0.00	16476.14
HS Technology	581.92	0.00	581.92	0.00	581.92
Varsity	72282.94	7346.57	79629.51	6719.74	72909.77
HS Yearbook	8315.94	0.00	8315.94	0.00	8315.94
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	5670.40	4090.00	9760.40	4976.00	4784.40
M.S. Drama Club	6969.18	0.00	6969.18	0.00	6969.18
M.S. Student Council	6139.67	4486.80	10626.47	4654.91	5971.56
M.S. Yearbook	4058.22	0.00	4058.22	0.00	4058.22
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	234428.89	49336.02	283764.91	27249.47	256515.44

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

September 2024

Balance Shown on Bank Statement \$269,105.23
Less Outstanding Checks..... \$12,589.79

DATE	CHECK#	AMOUNT
9/22/2022	15533	128.05
11/30/2022	15609	350
*see attached		

DATE	CHECK#	AMOUNT
1/30/2023	15677	100.00
2/13/2023	15692	937
3/10/2023	15725	43.19
		\$1,558.24

Total amount of outstanding checks.... \$12,589.79

Amount of available balance on deposit unencumbered.. \$256,515.44

This amount should agree with the amount on hand listed in front of this report.

I certify that the above Reconciliation of the Bank Balance is correct.


Central Treasurer

Outstanding Check
September 2024

Date	Check #	Amount
11/21/2022	15599	45
5/31/23	15881	845
12/19/2023	16128	79.3
2/1/2024	16166	19.79
4/16/2024	16254	190.73
5/1/2024	16287	100.00
5/7/2024	16300	100.00
5/7/2024	16312	100.00
5/13/2024	16341	50.00
5/13/2024	16345	500.00
5/23/2024	16378	100.00
5/23/2024	16389	375.00
6/14/2024	16458	100.00
6/14/2024	16459	100.00
6/24/2024	16483	85.00
8/20/2024	16503	46.79
9/3/2024	16507	100.00
9/13/2024	16511	165.00
9/23/2024	16522	72.07
9/23/2024	16529	60.00
9/26/2024	16531	76.34
9/27/2024	16532	2,222.00
9/27/2024	16533	1,595.00
9/27/2024	16534	3,381.00
9/30/2024	16535	48.65
9/30/2024	16536	250.00
9/30/2024	16537	224.88
		11,031.55

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

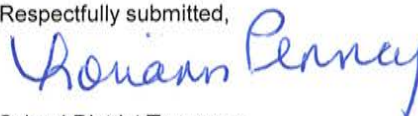
For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$14,972.03
Total Receipts.		\$27.97
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: October 31, 2024	\$15,000.00

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	October 31, 2024	\$15,000.00
Add:		\$0.00
Adjusted bank statement balance . . .		\$15,000.00
Less: Outstanding checks:		\$0.00
Balance on hand	October 31, 2024	\$15,000.00

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$4,314.56
Total Receipts		\$13.56
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: October 31, 2024	\$4,328.12

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$4,328.12
Add: Deposits in transit		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance		\$4,328.12
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand	October 31, 2024	\$4,328.12

Respectfully submitted,

Christian Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning October 1, 2024 and ending October 31, 2024

Balance on hand	October 1, 2024	\$49,656.01
Total Receipts		\$156.01
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: October 31, 2024	\$49,812.02

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$49,812.02
Add:		\$0.00
Adjusted bank statement balance		\$49,812.02
Less:		\$0.00
Balance on hand	October 31, 2024	\$49,812.02

Respectfully submitted,

Chouann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	October 1, 2024 and ending October 31, 2024	
Balance on hand	October 1, 2024	\$2,355.26
Total Receipts.		\$7.00
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: October 31, 2024	\$2,362.26

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$2,362.26
Adjusted bank statement balance		\$2,362.26
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand	October 31, 2024	\$2,362.26

Respectfully submitted,

Barbara Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

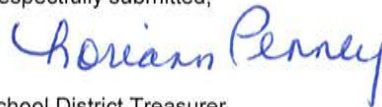
PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning	October 1, 2024 and ending October 31, 2024	
Balance on hand	October 1, 2024	\$212,547.29
Total Receipts		\$638.69
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: October 31, 2024	\$213,185.98

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2024	\$215,185.98
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$215,185.98
Less: Outstanding check:		\$2,000.00
1041 \$2,000.00		
Balance on hand	October 31, 2024	\$213,185.98

Respectfully submitted,



School District Treasurer

AS OF:

OCTOBER 2024

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	47,850,000.00	20,919,421.30	20,335,914.18	41,255,335.48	6,594,664.52		
A1081	OTHER PAYMENTS	0.00	2,233.90	0.00	2,233.90	(2,233.90)		
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00		
A1090	INTEREST - REAL PROPERTY	110,000.00	0.00	21,421.12	21,421.12	88,578.88		
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00		
A1335	OTHER FEES	5,000.00	89.00	(2.87)	86.13	4,913.87		
A1410	ADMISSIONS	10,000.00	2,329.00	3,428.00	5,757.00	4,243.00		
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00		
A2230	DAY SCHOOL TUITION	64,000.00	0.00	0.00	0.00	64,000.00		
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00		
A2401	INTEREST AND EARNINGS	300,000.00	372,487.42	127,187.12	499,674.54	(199,674.54)		
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00		
A2655	MINOR SALES	0.00	0.00	127.00	127.00	(127.00)		
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00		
A2701	REFUND - BOCES	500,000.00	4,349.69	0.00	4,349.69	495,650.31		
A2703	OTHER REFUNDS	50,000.00	0.00	68,676.00	68,676.00	(18,676.00)		
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00		
A2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00		
A2770	UNCLASSIFIED REVENUE	36,000.00	0.00	0.00	0.00	36,000.00		
A2770B	ACH TRANSFERS	0.00	6,800.00	(6,800.00)	0.00	0.00		
A2770C	E-RATE DEPOSIT	0.00	0.00	28,947.52	28,947.52	(28,947.52)		
A3040	REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00		
A3089	STATE AID OTHER	0.00	0.00	0.00	0.00	0.00		
A3101	BASIC FORMULA AID	22,189,975.00	989,356.66	1,088,708.66	2,078,065.32	20,111,909.68		
A3101A	EXCESS AID	7,739,303.00	(4,155.00)	0.00	(4,155.00)	7,743,458.00		
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00		
A3102	LOTTERY AID	5,183,446.00	5,230,791.39	151,026.62	5,381,818.01	(198,372.01)		
A3103	COOP EDUC SERVICES	2,614,506.00	0.00	0.00	0.00	2,614,506.00		
A3104	TUITION AID	0.00	0.00	0.00	0.00	0.00		
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00		
A3260	TEXTBOOKS	168,401.00	43,395.00	0.00	43,395.00	125,006.00		
A3262	COMPUTER SOFTWARE AID	86,988.00	0.00	0.00	0.00	86,988.00		
A3263	LIBRARY A/V LOAN PROG	17,381.00	0.00	0.00	0.00	17,381.00		
A3289	OTHER EDUCA STATE AID	0.00	0.00	0.00	0.00	0.00		
A4285	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00		
A4286	CARES ACT	0.00	0.00	0.00	0.00	0.00		
A4601	MEDICAID REIMB - FED SHARE	75,000.00	2,315.94	0.00	2,315.94	72,684.06		
A5031	INTERFUND TRANSFERS -CAPITAL	0.00	0.00	0.00	0.00	0.00		
A5050	INTERFUND TRANS-DEBT SVC	0.00	0.00	0.00	0.00	0.00		
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00		
		<u>87,000,000.00</u>	<u>27,569,414.30</u>	<u>21,818,633.35</u>	<u>49,388,047.65</u>	<u>37,611,952.35</u>		
Appropriated Fund Balance		720,000.00	Unappropriated Fund Balance		3,578,640.00			
Workers Compensation Reserve		281,000.00						
Unemployment Reserve		50,000.00						
Retirement Contribution Reserve		875,000.00						
TRS Sub Fund Reserve		540,000.00						
		<u>89,466,000.00</u>						

A2655 - Minor Sales	
10/29/2024 scrap metal	127.00

127.00

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

0.00

A2703 - Other refunds

7/5/2024 NYS School for the Deaf Prior Year refund	4,349.69
due to rate change 20/21	

10/29/2024 22/23 CPSE Admin costs	68,676.00
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73,025.69

A2770 - Unclassified

0.00

A2770C - E Rate

10/11/2024 HVDN E-Rate 23/24	11,883.24
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10/11/2024 Spectrum E-Rate 23/24	17,064.28
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28,947.52

A3289 - Other Education State Aid

0.00