

Wyoming Central School District
Treasurer's Report
General Fund

From: June 1, 2025 To: June 30, 2025

Balance End of Preceding Month		Checking Account	Money Market: Chase	Money Market: Five Star
\$20,488.02		*** ACCOUNT CLOSED *** 2/3/15		
Receipt During Month				
Five Star - Money Market				
Federal Funds	631,000.00		\$0.00	
Lunch Funds	43,207.70		0	
Capital Funds- move interest	0.00			
Reimbursement for Medicaid Claims	3.92			
Fee for Gym Lock- G Willis	0.00			
NJHS induction Ceremony Dinner PMTS-parents	6.00			
COSER 526 Reimb for Teacher Sub Costs	450.00			
Federal CKG- clear due to/from accounts	783.81			
Retiree Health Insurance Self Pays	18,000.44			
Donation from Warsaw Soccer Club	3,202.88			
2024-25 GV BOCES Classroom Lease PMT 1 of 2	0.00			
Interest	0.00			
Total Receipts	696,657.90		0.00	
Subtotal	\$717,145.92			
Disbursements During Month				
Warrants	113,156.81	41784-41841		
DASNY 2015 Bond Pmt	86,484.38			
Non-Elective 403(b) Contributions- Maples	3,990.00			
Payroll # 23	131,540.12			
Payroll # 24	223,056.27			
Flexible Benefits	1,024.04			
To Capital Fund	89,499.00			
To School Lunch Fund	0.00			
To Federal	43,207.70			
Transfer Money For Live Checks	0.00			
Total Disbursements	691,956.32			
Balance End of Current Month	\$25,187.60			
Reconciliation				
Balance on Bank Statement	\$97,377.41			
Add: Outstanding Deposits	0.00			
Subtotal	\$97,377.41			
Subtract: Outstanding Checks	72,189.81			
Adjusted Cash Balance	\$25,187.60			

Outstanding Checks		Outstanding Deposits	
Check #	Amount	Date	Amount
37945	32.16	ERS	
41663	88.56		
41781	73.63		
41783	1,533.60		
41803	322.00		
41806	350.00		
41821-41834	62,000.20		
41836	185.20		
41838-41841	4,379.31		
Total Checks	\$ 72,189.81	Total Deposits	\$0.00

Received by Board of Education on 8/7/25
District Clerk
Certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.
Treasurer



Account: General Fund Money Market
Cash Account(s): A 20110

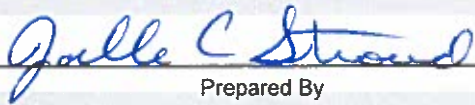
Ending Bank Balance:		4,044,059.43
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

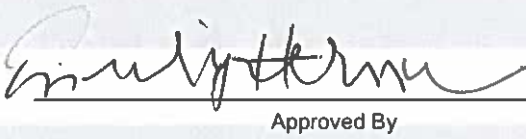
Adjusted Ending Bank Balance:	4,044,059.43
Cash Account Balance:	4,044,059.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2025



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		97,377.41
Outstanding Checks (See listing below):	-	68,964.66
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,225.15

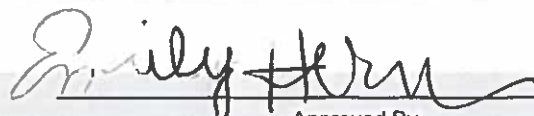
June ERS

Adjusted Ending Bank Balance:	25,187.60
Cash Account Balance:	25,187.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2019	37945	JAMES MOREY	32.16
03/26/2025	41663	ATTICA ACE HARDWARE	88.56
05/28/2025	41781	BETTY YUHNKE	73.63
05/31/2025	41783	WYOMING TEACHERS ASSOCIATION	1,533.60
06/11/2025	41803	CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY	322.00
06/11/2025	41806	FORAGE NEW YORK	350.00
06/27/2025	41821	A-VERDI LLC	358.00
06/27/2025	41822	ACC BUSINESS	18.78
06/27/2025	41823	ATTICA ACE HARDWARE	69.96
06/27/2025	41824	ATTICA CENTRAL SCHOOL	24,227.00
06/27/2025	41825	BATAVIA DAILY NEWS	10.13
06/27/2025	41826	CRICKLER VENDING CO.	85.25
06/27/2025	41827	DAVE REISDORF, INC.	3,728.74
06/27/2025	41828	FISCAL ADVISORS & MARKETING, I	229.00
06/27/2025	41829	FRONTIER	607.69
06/27/2025	41830	GENESEE VALLEY BOCES	26,214.61
06/27/2025	41831	GRAINGER	127.20
06/27/2025	41832	HILLYARD/NEW YORK	3,841.34
06/27/2025	41833	NEW YORK BUS SALES, LLC	303.68
06/27/2025	41834	NYS ELECTRIC & GAS CORP	2,178.82
06/27/2025	41836	SPRAGUE OPERATING RESOURCES LLC	185.20
06/27/2025	41838	UNIFIRST CORPORATION	97.12
06/27/2025	41839	VERIZON WIRELESS	211.37
06/30/2025	41840	NYS TEACHERS' RETIREMENT SYSTE	2,538.00
06/30/2025	41841	WYOMING TEACHERS ASSOCIATION	1,532.82
Outstanding Check Total:			68,964.66


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Wyoming Central School District
Treasurer's Report
Lunch Fund

From: June 1, 2025 To: June 30, 2025

Balance End of Preceding Month		\$ 1,016.41
Receipt During Month		
State Aid	\$	0.00
General Fund		0.00
GV BOCES (2020-21 Facilities Usage)		0.00
Five Star Bank - Interest		0.02
Federal Fund (No Kid Hungry Grant)		0.00
Voided Check		0.00
Total Receipts		0.02
Subtotal		1,016.43

Disbursements During Month	Cks #s	
Warrant		0.00
Federal		0.00
Payroll #		0.00
Payroll #		0.00
Five Star Bank - Money Market		0.00
Transfer to Gen Ckg		0.00
Total Disbursements		0.00

Balance End of Current Month \$ 1,016.43

Reconciliation		
Balance on Bank Statement	\$	1,016.43
Add: Outstanding Deposits		0.00
Subtotal		1,016.43
Subtract: Outstanding Checks		0.00
Adjusted Cash Balance	\$	1,016.43

Outstanding Checks	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits
Check #						Date

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 8/7/25
Money Hunt District Clerk
I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement
Jade C. Howard Treasurer



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		1,016.43
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,016.43
Cash Account Balance:	1,016.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
Federal Fund

From: June 1, 2025

To: June 30, 2025

Balance End of Preceding Month

\$ 22,357.52

Receipt During Month

Five Star Bank - Interest \$ 0.36
General Fund 43,207.70
SRSA (REAP) Grant FY 2023 0.00
Independent Health Fitness for Kids Grant 0.00
Perry Rotary Donation 0.00
REAP Grant FY 2021 0.00

Total Receipts

43,208.06

Subtotal

65,565.58

Disbursements During Month

Warrant Ck# 2908-2909 966.32
Transfer to MM 0.00
Payroll Transfer to Gen Fund #23 11,103.43
Payroll Transfer to Gen Fund #24 32,104.27
Payroll 0.00
General Fund- clear due to/from accounts 18,000.44

Total Disbursements

62,174.46

Balance End of Current Month

\$ 3,391.12

Reconciliation

Balance on Bank Statement

\$ 4,241.12

Add: Outstanding Deposits

0.00

Subtotal

4,241.12

Subtract: Outstanding Checks

850.00

Adjusted Cash Balance

\$ 3,391.12

Outstanding Checks

Check # Amount
2909 850.00

Outstanding Deposits

Total Checks 850.00

Total Deposits 0.00

Received by Board of Education on 8/7/25

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Wang
District Clerk

J. C. Steward
Treasurer



Account: Federal Aid Account
Cash Account(s): F 200, FAR22 200, FIA24 200, FIA25 200, FIB24 200, FIB25 200,
FPK24 200, FPK25 200, FRP24 200, FRP25 200, FTA24 200,
FTA25 200, FTB24 200, FTB25 200, FTC24 200, FTC25 200

Ending Bank Balance:		4,241.12
Outstanding Checks (See listing below):	-	850.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

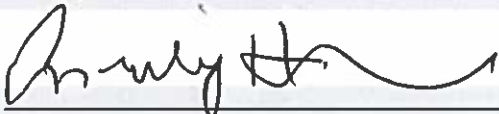
Adjusted Ending Bank Balance: 3,391.12

Cash Account Balance: 3,391.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2025	2909	STOKOE FARMS	850.00
Outstanding Check Total:			850.00


Prepared By


Approved By

Wyoming Central School District Treasurer's Report Capital Fund

From: June 1, 2025

To: June 30, 2025

Checking Account		Money Market Account
Balance End of Preceding Month	3.92	1,663,912.78
Receipt During Month		
Five Star Bank - Interest	0.45	5,281.59
From General (COEP)	89,499.00	0.00
From CAP MM	5,920.50	0.00
BAN Proceeds for 2018 CIP	0.00	
Total Receipts	95,419.95	5,281.59
Subtotal	95,423.87	1,669,194.37
Disbursements During Month		
Warrants Ck 1979-1983	95,419.50	5,920.50
To Gen Ckg. - move interest	3.92	0.00
Total Disbursements	95,423.42	5,920.50
Balance End of Current Month	0.45	1,663,273.87
Reconciliation		
Balance on Bank Statement	4,386.45	1,663,273.87
Add: Outstanding Deposits	0.00	0.00
Subtotal	4,386.45	1,663,273.87
Subtract: Outstanding Checks	4,386.00	0.00
Adjusted Cash Balance	0.45	1,663,273.87
Outstanding Checks	Outstanding Deposits	Outstanding Deposits
Check # Amount	Check # Amount	Check # Amount
1983 4,386.00		
	4,386.00	0.00

Received by Board of Education on 8/7/25

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Jaele C. Howard
Treasurer

Raymond

District Clerk



Account: Capital Funds
Cash Account(s): H 200, HCIP 200

Ending Bank Balance:		4,386.45
Outstanding Checks (See listing below):	-	4,386.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.45
Cash Account Balance:	0.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2025	1983	CPL ARCHITECTS AND ENGINEERS, INC.	4,386.00
Outstanding Check Total:			4,386.00


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Approved By



Account: Capital Project Money Market
Cash Account(s): HCIP 20101

Ending Bank Balance:		1,663,273.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,663,273.87
Cash Account Balance:	1,663,273.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

From: June 1, 2025 To: June 30, 2025

Raymond
District Clerk

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2025



Account: Payroll Account
Cash Account(s): A 200.2, T 20001

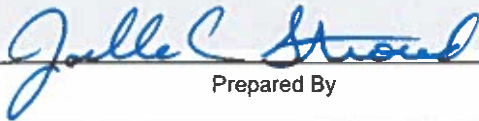
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Prepared By


Approved By

Wyoming Central School District
Treasurer's Report
General Fund (T & A Checking)

From: June 1, 2025 To: June 30, 2025

Balance End of Preceding Month \$ 0.00

Receipt During Month
General/Lunch/Federal \$ 0.00
Health Insurance Self Pays 0.00
Bank Fee Reversed 0.00
Class of 2020 Scholarship Fund 0.00
JE 88 - Correction to ERS Contributions 0.00
Five Star Bank -- Interest 0.00
Total Receipts 0.00

Subtotal 0.00

Disbursements During Month
Warrants 0.00
Payroll 0.00
Payroll 0.00
Payroll 0.00
Transfer Balance to MM 0.00
JE#7 (Correct account NYS withholdings were drawn from) 0.00
JE#44 (Record bank fees subsequently reversed in August) 0.00

Total Disbursements 0.00

Balance End of Current Month \$ 0.00

Reconciliation
Balance on Bank Statement \$ 0.00
Add: Outstanding Deposits 0.00
Subtotal 0.00
Subtract: Outstanding Checks 0.00
Adjusted Cash Balance \$ 0.00

Outstanding Checks			Outstanding Deposits		
Check #	Amount	Check #	Date	Amount	
ERS					
FLEX					
OMNI					

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 8/7/25
District Clerk
I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.
Treasurer



Account: Trust & Agency
Cash Account(s): A 200.1, T 200

Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

**Wyoming Central School District
Treasurer's Report
EXTRA CLASSROOM ACCOUNT**

From: June 1, 2025 To: June 30, 2025

Balance End of Preceding Month \$ 17,140.45

Receipt During Month

Interest	\$ 0.26
Class of 2026- Bake Sale	146.00
Class of 2026- Re-Deposit Cash Box Money	150.00
Class of 2026- Car Wash	190.00
Class of 2026- Donations Received	460.00
Student Council- Concessions at Art Show	55.00
Class of 2025- Concessions at Art Show	50.00
Class of 2025- Apparel Sale	96.00
Yearbook Sales	2,329.00
Total Receipts	3,476.26

Subtotal

20,616.71

Disbursements During Month

Ck#s	2238-2247	6,888.68
Class of 2026- Chargeback for NSF Ck		0.00
Sales Tax Remitted to NYS		0.00
Total Disbursements		6,888.68

Balance End of Current Month

\$ 13,728.03

Reconciliation

Balance on Bank Statement	\$ 18,281.93
Add: Outstanding Deposits	0.00
Subtotal	18,281.93
Subtract: Outstanding Checks	4,553.90
Adjusted Cash Balance	\$ 13,728.03

Check #	Amount
2240	1,250.00
2243	2,350.92
2244	289.16
2245	26.54
2246	133.64
2247	503.64

Outstanding Deposits

Check #	Amount
2238	6,888.68

Total Checks 4,553.90 Total Deposits 0.00

Received by Board of Education on 8/7/25

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Wendy Smith
District Clerk

Jocelyn C. Strand
Treasurer

Wyoming Central School District
Bank Reconciliation for period ending on 6/30/2025



Account: Extra Classroom Checking
Cash Account(s): E 200, TC 200

Ending Bank Balance:		18,281.93
Outstanding Checks (See listing below):	-	4,553.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,728.03

Cash Account Balance: 13,728.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/09/2025	2240	ANGELA FULLER	1,250.00
06/27/2025	2243	MEMORY BOOK BY JOSTENS	2,350.92
06/27/2025	2244	LAMAR, OLIVIA	289.16
06/27/2025	2245	MORGAN, MARSHA	26.54
06/30/2025	2246	LAMAR, OLIVIA	133.64
06/30/2025	2247	ANGELA FULLER	503.64

Outstanding Check Total: 4,553.90


Prepared By


Approved By

Wyoming Central School District

Budget Transfer Query From 6/1/2025 - 6/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
820	06/02/2025	FOR 2023 CIP FURNITURE	HCIP 2110.200-01-0000	FOR 2023 CIP FURNITURE	0.00	32,964.60
			HCIP 2110.247-00-0000	FOR 2023 CIP FURNITURE	32,964.60	0.00
				Transfer Totals:	32,964.60	32,964.60
822	06/03/2025	FOR MULCH, FLOWERS, AND PLANTS	A 1621.450-00-0000	FOR MULCH, FLOWERS, AND PLANTS	0.00	1,000.00
			A 1620.400-00-0000	FOR MULCH, FLOWERS, AND PLANTS	1,000.00	0.00
				Transfer Totals:	1,000.00	1,000.00
823	06/08/2025	FOR COMPUTER SPEAKERS	A 2630.220-00-0000	FOR COMPUTER SPEAKERS	0.00	70.00
			A 2630.460-00-0000	FOR COMPUTER SPEAKERS	70.00	0.00
				Transfer Totals:	70.00	70.00
824	06/08/2025	FOR STOKOE FARM PETTING ZOO FOR END OF YEAR PICNIC	F 2110.400-00-0030	FOR STOKOE FARM PETTING ZOO FOR END OF YEAR PICNIC	0.00	850.00
			F 2110.450-00-0030	FOR STOKOE FARM PETTING ZOO FOR END OF YEAR PICNIC	850.00	0.00
				Transfer Totals:	850.00	850.00
825	06/10/2025	FOR END-OF-YEAR PICNIC SUPPLIES	F 2110.450-00-0051	FOR END-OF-YEAR PICNIC SUPPLIES	0.00	223.38
			F 2110.400-00-0051	FOR END-OF-YEAR PICNIC SUPPLIES	223.38	0.00
				Transfer Totals:	223.38	223.38
826	06/11/2025	FOR NJHS INDUCTION DINNER	A 2850.400-00-0000	FOR NJHS INDUCTION DINNER	0.00	560.00
			A 2850.150-00-0000	FOR NJHS INDUCTION DINNER	560.00	0.00
				Transfer Totals:	560.00	560.00
827	06/11/2025	FOR ID BADGES	A 1622.450-00-0000	FOR ID BADGES	0.00	250.00
			A 1621.450-00-0000	FOR ID BADGES	250.00	0.00
				Transfer Totals:	250.00	250.00
830	06/17/2025	2023 CIP ELECTRIC PRIME CONTRACTOR	HCIP 1620.296-01-0000	2023 CIP ELECTRIC PRIME CONTRACTOR	0.00	692,300.00
			HCIP 1620.296-02-0000	2023 CIP ELECTRIC PRIME CONTRACTOR	0.00	2,000.00
			HCIP 2110.247-00-0000	2023 CIP ELECTRIC PRIME CONTRACTOR	694,300.00	0.00

Wyoming Central School District

Budget Transfer Query From 6/1/2025 - 6/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
CONTRACTOR						
Transfer Totals:					694,300.00	694,300.00
831	06/18/2025	FOR 2023 CIP PRIME GENERAL CONTRACTOR	HCIP 1620.293-01-0000	FOR 2023 CIP PRIME GENERAL CONTRACTOR	0.00	1,977,000.00
			HCIP 1620.293-02-0000	FOR 2023 CIP PRIME GENERAL CONTRACTOR	0.00	53,000.00
			HCIP 2110.247-00-0000	FOR 2023 CIP PRIME GENERAL CONTRACTOR	2,030,000.00	0.00
Transfer Totals:					2,030,000.00	2,030,000.00
832	06/23/2025	FOR AIR MONITORING SERVICES FOR 2023 CIP	HCIP 1620.293-01-0099	FOR AIR MONITORING SERVICES FOR 2023 CIP	0.00	25,000.00
			HCIP 2110.247-00-0000	FOR AIR MONITORING SERVICES FOR 2023 CIP	25,000.00	0.00
Transfer Totals:					25,000.00	25,000.00
833	06/23/2025	FOR REGENTS EXAMS POSTAGE	A 2110.450-03-0000	FOR REGENTS EXAMS POSTAGE	0.00	22.40
			A 2110.450-01-0000	FOR REGENTS EXAMS POSTAGE	22.40	0.00
Transfer Totals:					22.40	22.40
834	06/24/2025	FOR SPECIAL INSPECTION SERVICES FOR 2023 CIP	HCIP 1620.293-01-0099	FOR SPECIAL INSPECTION SERVICES FOR 2023 CIP	0.00	15,000.00
			HCIP 2110.247-00-0000	FOR SPECIAL INSPECTION SERVICES FOR 2023 CIP	15,000.00	0.00
Transfer Totals:					15,000.00	15,000.00
835	06/25/2025	FOR PETTY CASH REIMBURSEMENT FOR PIZZA FOR ELECTION OFFICIALS	A 1060.400-00-0000	FOR PETTY CASH REIMBURSEMENT FOR PIZZA FOR ELECTIO	0.00	34.62
			A 1010.400-00-0000	FOR PETTY CASH REIMBURSEMENT FOR PIZZA FOR ELECTIO	34.62	0.00
Transfer Totals:					34.62	34.62
836	06/27/2025	ADJUST 2024-25 UPK BUDGET	FPK25 2510.860-00-2425	ADJUST 2024-25 UPK BUDGET	0.00	0.28
			FPK25 2510.810-00-2425	ADJUST 2024-25 UPK BUDGET	0.23	0.00
			FPK25 2510.840-00-2425	ADJUST 2024-25 UPK BUDGET	0.05	0.00

Wyoming Central School District

Budget Transfer Query From 6/1/2025 - 6/30/2025 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
840	06/30/2025	TO CLEAN UP MONTH-END NEGATIVES	A 1060.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	73.63
			A 1060.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	4.44	0.00
			A 1040.400-00-0000	TO CLEAN UP MONTH-END NEGATIVES	69.19	0.00
			A 2110.120-00-0001	TO CLEAN UP MONTH-END NEGATIVES	0.00	1,000.00
			A 2110.120-00-0000	TO CLEAN UP MONTH-END NEGATIVES	1,000.00	0.00
			A 2810.160-00-0000	TO CLEAN UP MONTH-END NEGATIVES	0.00	1,550.86
			A 2810.150-00-0000	TO CLEAN UP MONTH-END NEGATIVES	1,550.86	0.00
Transfer Totals:					2,624.49	2,624.49
Grand Totals:					2,802,899.77	2,802,899.77

Emily Horn
 Superintendent's Signature

7/16/25
 Date