

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JUNE 2025

GENERAL ACCOUNT		\$43,718,291.31 *
CHECKING ACCOUNT	\$6,808,972.32	
PASSBOOK ACCOUNT	\$36,909,318.99	
CAFETERIA ACCOUNT		\$1,084,326.78
CAPITAL FUND		\$7,606,282.88
DEBT SERVICE FUND		\$917,418.54
PAYROLL ACCOUNT		\$9,928.06
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,997.63
SPECIAL AID ACCOUNT		\$219,236.83
TRUST & AGENCY ACCOUNT		\$58,278.01
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$271,603.99
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$49,726.96 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$2,418.64
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,857.43
DENNIS O'MARA SCHOLARSHIP FUND		\$1,909.91
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$216,819.98 ***

*General Fund balance includes \$36,909,318.99 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Rouain Penney
SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Rouain Penney
Mitchell
E-1-5

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$55,857,489.16
Total Receipts (see attached)		3,543,255.80
Journal Entries		\$20,159,997.53
Disbursements	Machine checks	\$1,797,560.67
	Manual checks	\$951,085.39
	By Wire Transfer	\$32,293,805.02
	By Journal Entry	\$800,000.10
	Total Disbursement	\$35,842,451.18
	Balance on hand:	
	June 30, 2025	\$43,718,291.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	
Checking account statements	\$7,271,949.68	
Passbook Account Balance	\$36,909,318.99	
Balance per bank statements		\$44,181,268.67
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance . . .		\$44,181,268.67
Less: Outstanding checks:		\$462,977.36
Balance on hand	June 30, 2025	\$43,718,291.31

Respectfully submitted,

Rouann Perney

School District Treasurer

GENERAL FUND
June 2025

5952	20.00	81713	555.00	82082	1,913.50	82144	15,197.76	82184	7,298.82
5955	4.00	81713	555.00	82083	200.00	82145	46.91	82185	1,772.30
5977	180.34	81719	555.00	82086	65.54	82146	3,200.00	82186	19,215.16
5985	250.00	81741	555.00	82090	101.25	82147	96.60	82187	1,110.00
5987	100.00	81743	1,110.00	82091	222.00	82148	21.00	82188	756.06
6001	300.00	81753	555.00	82095	1,250.00	82149	50.05	82189	1,200.00
6002	500.00	81775	1,110.00	82101	638.00	82150	2,049.40	82190	1,250.00
6005	785.45	81783	555.00	82102	1,470.00	82151	807.60	82191	305.40
6008	15.29	81784	555.00	82108	205.60	82152	165.00	82192	80.92
6009	9.00	81826	555.00	82112	19,372.50	82153	891.00	82193	46.05
78236	1,628.96	81828	925.00	82113	2,896.00	82154	12,800.00	82194	267.00
80584	11.90	81851	555.00	82114	843.70	82155	113.98	82195	2,854.42
80595	384.00	81852	555.00	82115	487.16	82156	94.44	82196	260.00
80657	1,110.00	81859	1,110.00	82116	3,620.25	82157	205.60	82197	1,300.00
80674	555.00	81869	555.00	82117	37,748.20	82158	191.70	82198	11.90
80718	555.00	81874	1,110.00	82118	51.13	82159	226.50	82199	295.40
80751	555.00	81890	555.00	82119	238.45	82160	464.41	82200	499.00
80780	1,393.80	81897	1,110.00	82120	143.78	82161	58.00	82201	885.00
80804	1,393.80	81902	555.00	82121	14.70	82162	299.97	82202	142.90
80903	555.00	81905	555.00	82122	9.99	82163	113.17	82203	6,979.54
80990	800.00	81907	1,110.00	82123	262.52	82164	2.00	82204	253.11
81032	384.00	81909	1,110.00	82124	8,728.52	82165	199.76	82205	165.00
81075	30.00	81917	555.00	82125	9,794.30	82166	137.25	82206	7,833.72
81123	124.99	81945	150.00	82127	863.20	82167	4,335.00	82207	6,305.97
81512	5.00	81952	120.95	82128	1,000.00	82168	66.70	82208	41,031.39
81513	409.65	81964	503.06	82129	228.93	82169	1,184.37	82209	205.60
81514	6.00	81975	24.00	82130	650.00	82170	2,475.04	82210	25.00
81534	300.00	81978	1,050.00	82131	1,515.00	82171	33,592.51	82211	39,437.06
81607	72.33	82032	2,750.00	82132	16.80	82172	4,147.46	82212	63.93
81623	519.70	82055	134.23	82133	8,393.49	82173	78.40	82213	81.26
81624	344.43	82064	109.00	82134	262.70	82174	1,909.58	82214	1,494.90
81645	555.00	82065	1,063.80	82135	553.29	82175	51,381.65	82215	379.05
81652	555.00	82066	122.93	82136	29.35	82176	1,650.00	82216	1,320.00
81659	555.00	82069	5,958.00	82137	598.09	82177	117.07		
81666	1,110.00	82070	276.96	82138	1,209.45	82178	866.00		
81679	555.00	82072	1,999.00	82139	16.94	82179	498.60		
81681	555.00	82073	322.00	82140	9,999.00	82180	44.29		
81697	555.00	82075	3,423.01	82141	17.00	82181	732.07		
81703	555.00	82077	94.60	82142	3,258.05	82182	1,744.99		
81707	555.00	82078	1,643.40	82143	771.78	82183	317.93		
18,852.64			36,764.94		119,660.16		142,573.76		145,125.86
								Total	462,977.36

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 61: CR GF June 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592419</u>	06/04/2025	ach received for FS25 UPK grant submission	4	NYS DEPT EDUCATION	85,472.00
				6/4/2025 Deposit Total:	85,472.00
<u>813592421</u>	06/05/2025	retirement dinner cr	15	MISCELLANEOUS	1,188.00
<u>813592422</u>	06/05/2025	leptondale field trip bus Bear mtn KOutka	15	MISCELLANEOUS	839.00
<u>813592423</u>	06/05/2025	Plattekill field trip Trevor Zoo bus PKartis	15	MISCELLANEOUS	829.00
<u>813592424</u>	06/05/2025	2 practice jerseys Yevko	15	MISCELLANEOUS	64.00
<u>813592425</u>	06/05/2025	MS field trip bus 1 American Way Ave Rutherford NJ	15	MISCELLANEOUS	2,225.64
				6/5/2025 Deposit Total:	5,145.64
<u>813592426</u>	06/06/2025	BOCES June State Aid 30% based on 23/24 inv# 2024-2025	162	BOCES	787,882.35
				6/6/2025 Deposit Total:	787,882.35
<u>813592439</u>	06/09/2025	ach received for UPK funds	4	NYS DEPT EDUCATION	117,702.00
				6/9/2025 Deposit Total:	117,702.00
<u>813592438</u>	06/12/2025	Xcost Aid V#351032S	4	NYS DEPT EDUCATION	1,033,452.50
				6/12/2025 Deposit Total:	1,033,452.50
<u>813592437</u>	06/13/2025	ACH received Cafeteria fed briast/lunch May 2025	4	NYS DEPT EDUCATION	91,171.00
				6/13/2025 Deposit Total:	91,171.00
<u>813592427</u>	06/18/2025	Supporters of Music Education S.O.M.E. check for summer music	55	S.O.M.E.	6,439.86
<u>813592428</u>	06/18/2025	Ostrander lost books HPauli pd with check#2402	15	MISCELLANEOUS	43.28
				6/18/2025 Deposit Total:	6,483.14
<u>813592430</u>	06/20/2025	Plattekill lost books VPuzio CBrown DMurphy	15	MISCELLANEOUS	30.00
<u>813592431</u>	06/20/2025	Plattekill lost books NBrown ASummerson KRamos	15	MISCELLANEOUS	19.00
<u>813592432</u>	06/20/2025	Ostrander lost books EHerrins JColon	15	MISCELLANEOUS	31.00
<u>813592433</u>	06/20/2025	Ostrander lost books XPuzio BDeGraff	15	MISCELLANEOUS	19.00
				6/20/2025 Deposit Total:	99.00
<u>813592436</u>	06/24/2025	Plattekill PTA Field trip Air Force base Trip	15	MISCELLANEOUS	50.39

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 61: CR GF June 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592435</u>	06/25/2025	Plattekill PTA Field trip 2nd grade	15	MISCELLANEOUS	50.39
				6/24/2025 Deposit Total:	441.00
<u>813592440</u>	06/26/2025	SWadsworth 6th grade Bus field trip Kartrite	15	MISCELLANEOUS	325.00
<u>813592441</u>	06/26/2025	Ostrander lost book EDubois	15	MISCELLANEOUS	15.00
<u>813592442</u>	06/26/2025	Ostrander lost book LTorresArroyo	15	MISCELLANEOUS	7.00
<u>813592443</u>	06/26/2025	Plattekill lost books NJOnes LFuentesHartford MWhalen VCintron	15	MISCELLANEOUS	30.00
<u>813592444</u>	06/26/2025	HS student obligations	15	MISCELLANEOUS	693.00
<u>813592445</u>	06/26/2025	ach received Gen Aid V#351675S cafeteria may State lunch/bfast	4	NYS DEPT EDUCATION	792,480.56
<u>813592446</u>	06/26/2025	ach received fro medicaid claim submission date 6/2/25	4	NYS DEPT EDUCATION	2,916.42
				6/26/2025 Deposit Total:	796,466.98
<u>813592447</u>	06/27/2025	RSS Agency retiree health insurance April 2025	392	RSS Agency	69,442.37
<u>813592448</u>	06/27/2025	MZappala June 2025 health insurance	15	MISCELLANEOUS	1,479.53
<u>813592452</u>	06/27/2025	Spec aid due to GF bank interest July to May/ refund from BOA for Walmart claim	14	SPECIAL AID FUND	10,965.28
				6/27/2025 Deposit Total:	81,887.18
<u>813592450</u>	06/30/2025	Special Aid to GF due to GF for advance for expenses	14	SPECIAL AID FUND	400,000.00
				6/30/2025 Deposit Total:	400,000.00
Number of Cash Receipts: 29					3,406,253.18
Number of Voided Cash Receipts: 0					Schedule Total:

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 63: GF June interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592453</u>	06/30/2025	June Bank interest BOA	160	Bank of America	6,700.56
<u>813592454</u>	06/30/2025	June bank interest BOA	160	Bank of America	6.85
<u>813592455</u>	06/30/2025	June bank interest Chase	24	CHASE MANHATTAN BANK	11,172.42
<u>813592456</u>	06/30/2025	June bank interest M&T	56	M & T BANK	1,200.21
<u>813592457</u>	06/30/2025	June bank interest M&T	56	M & T BANK	8,654.59
<u>813592458</u>	06/30/2025	June bank interest NYCLASS	15	MISCELLANEOUS	108,687.93
6/30/2025 Deposit Total:					136,422.56

Number of Cash Receipts: 6

Number of Voided Cash Receipts: 0

Schedule Total: 136,422.56

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 66: GF CR June 2025 Bank of America interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592461</u>	06/30/2025	GF CR June 2025 Bank of America interest	160	Bank of America	580.06
6/30/2025 Deposit Total:					580.06
Schedule Total:					580.06

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$1,084,875.70
Total Receipts		\$195,965.43
Journal Entries		\$0.00
Disbursements		\$196,401.61
Journal Entries		\$112.74
	Balance on hand:	
	June 30, 2025	\$1,084,326.78

Balance per bank statement dated	June 30, 2025	\$1,106,525.64
Add:		\$0.00

Adjusted bank statement balance		\$1,106,525.64
Less: Outstanding checks:		\$22,198.86
See list:		

Balance on hand	June 30, 2025	\$1,084,326.78
---------------------------	---------------	----------------

Respectfully submitted,


School District Treasurer

June 2025

1953 22,198.86

Total 22,198.86

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$224,100.60
Total Receipts.		\$654.01
Journal Entries.		\$7,572,543.22
Disbursements		\$115,885.06
Journal Entries.		\$75,129.89
	Balance on hand: June 30, 2025	\$7,606,282.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$8,089,198.37
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$8,089,198.37
Less: Outstanding checks:		\$482,915.49

Balance on hand	June 30, 2025	\$7,606,282.88
---------------------------	---------------	----------------

Respectfully submitted,


School District Treasurer

June 2025

2987	17,926.50
25121	1,340.00
25201	9,325.00
25206	60,000.00
25207	335,336.00
25211	28,432.99
25260	20,200.00
25261	5,355.00
25262	5,000.00

Total	482,915.49
-------	------------

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand June 1, 2025	\$841,455.82
Total Receipts.	\$75,962.72
Disbursements	\$0.00

Balance on hand: June 30, 2025	\$917,418.54
-----------------------------------	--------------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2025	\$917,418.54
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$917,418.54
Less: Outstanding checks:	\$0.00

Balance on hand June 30, 2025	\$917,418.54
---	--------------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$9,690.36
Total Receipts		\$9,044,906.69
Journal entries		\$0.00
Disbursements		\$9,044,668.99

Balance on hand:	
June 30, 2025	\$9,928.06

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$423,839.88
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$424,669.80
Less: Outstanding checks:		
See Attached Sheets -		\$414,741.74
Balance on hand	June 30, 2025	\$9,928.06

Respectfully submitted,


School District Treasurer

June 2025

Total	414,741.74
-------	------------

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$33.49
Total Receipts.		\$0.00
Disbursements		\$0.00

Balance on hand:	
June 30, 2025	\$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$33.49
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$33.49
Less: Outstanding checks:		\$0.00

Balance on hand	June 30, 2025	\$33.49
---------------------------	---------------	---------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$50,980.87
Total Receipts.		\$16.76
Journal Entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
June 30, 2025	\$50,997.63

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$50,997.63
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$50,997.63
Less:		\$0.00

Balance on hand	June 30, 2025	\$50,997.63
---------------------------	---------------	-------------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	June 1, 2025 and ending June 30, 2025	
Balance on hand	June 1, 2025	\$747,587.06
Total Receipts.		\$769.83
Journal entries.		\$244,380.07
Disbursements		\$421,086.32
Journal entries.		\$352,413.81
	Balance on hand: June 30, 2025	\$219,236.83

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$228,380.30
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$228,380.30
Less: Outstanding checks:		\$9,143.47

Balance on hand	June 30, 2025	\$219,236.83
---------------------------	---------------	--------------

Respectfully submitted,

School District Treasurer

June 2025

106464	895.33
106468	2,491.00
106469	6.99
106470	3,604.68
106471	2,145.47

Total	9,143.47
-------	----------

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand June 1, 2025	\$58,277.91
Total Receipts.	\$12,821.87
Journal Entries.	\$8,687,444.43
Disbursements	\$395,537.10
Journal Entries.	\$8,304,729.10
Balance on hand: June 30, 2025	\$58,278.01

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	June 30, 2025	\$159,535.01
Add:		
	OMNI adj	\$300.00
	ERS adj	\$301.80
Subtract:	FICA/MEDI	\$32.72
Adjusted bank statement balance . . .		\$160,104.09
Less: Outstanding checks:		\$101,826.08
Balance on hand June 30, 2025		\$58,278.01

Respectfully submitted,

A. Susan Penney

School District Treasurer

June 2025

3590	9.99	301873	366.02
3888	13,801.75	301874	2,271.00
301643	2,321.00	301875	16,504.00
301735	5,936.40	301876	5,677.25
301850	5,752.25	301878	509.20
301854	5,752.25	301879	432.11
301868	5,677.25	301881	984.00
301870	8,759.15	301882	698.60
301871	283.90		
301872	26,089.96		

Total 101,826.08

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$16,177.50
Total Receipts.		\$0.00
Disbursements		\$0.00
	Balance on hand:	
	June 30, 2025	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	June 30, 2025	\$16,177.50
Add:		
Adjusted bank statement balance . . .		\$16,177.50
Less: Outstanding checks:		\$0.00
Balance on hand	June 30, 2025	\$16,177.50

Respectfully submitted,

School District Treasurer

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

June 2025

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2021	2993.21	0.00	2993.21	2993.21	0.00
Class of 2022	239.64	0.00	239.64	239.64	0.00
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	30192.13	3915.00	34107.13	28818.24	5288.89
Class of 2026	29409.32	3736.20	33145.52	0.00	33145.52
Class of 2027	14230.23	1010.40	15240.63	275.00	14965.63
Class of 2028	6362.28	0.00	6362.28	0.00	6362.28
Band	4121.95	0.00	4121.95	0.00	4121.95
Be-You-Tiful	3529.99	550.00	4079.99	3876.15	203.84
Chorus	4398.22	51.03	4449.25	0.00	4449.25
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	34307.25	3610.00	37917.25	100.00	37817.25
GSA	775.39	189.00	964.39	0.00	964.39
Language	2252.94	0.00	2252.94	115.52	2137.42
LEO Club	1005.89	0.00	1005.89	0.00	1005.89
National Honor Society	212.02	756.00	968.02	540.00	428.02
HS Orchestra	566.20	1400.00	1966.20	0.00	1966.20
S.A.D.D./S.H.A.C.	633.43	0.00	633.43	0.00	633.43
S.G.A.	10556.99	2297.30	12854.29	2129.69	10724.60
HS Technology	581.92	0.00	581.92	100.00	481.92
Varsity	119564.63	14406.12	133970.75	19310.15	114660.60
HS Yearbook	8129.23	3969.00	12098.23	6970.79	5127.44
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	7569.06	4029.16	11598.22	6799.74	4798.48
M.S. Drama Club	3159.18	0.00	3159.18	0.00	3159.18
M.S. Student Council	9876.28	3055.00	12931.28	8764.27	4167.01
M.S. Yearbook	3389.67	2991.01	6380.68	0.00	6380.68
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	306671.17	45965.22	352636.39	81032.40	271603.99

APPROVED: _____


AUDITOR CONTROLLER EXTRA CLASSROOM FUND

June 2025

Balance Shown on Bank Statement \$285,789.32
Less Outstanding Checks..... \$14,185.53

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.... \$14,185.53

Amount of available balance on deposit unencumbered.. \$271,603.99
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

June 2025

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
5/1/2024	16287	100.00
5/7/2024	16312	100.00
5/13/2024	16341	50.00
5/13/2024	16345	500.00
5/23/2024	16389	375.00
6/14/2024	16458	100.00
9/3/2024	16507	100.00
1/3/2025	16670	287.00
5/14/2025	16855	100.00
5/14/2025	16868	300.00
5/15/2025	16870	100.00
5/15/2025	16874	100.00
5/15/2025	16875	100.00
5/15/2025	16880	100.00
5/15/2025	16883	500.00
5/20/2025	16900	100.00
5/20/2025	16902	100.00
5/20/2025	16909	100.00
5/20/2025	16911	100.00
5/20/2025	16912	100.00
5/22/2025	16923	500.00
5/22/2025	16929	150.00
5/22/2025	16939	100.00
5/22/2025	16941	100.00
5/22/2025	16942	100.00
6/2/2025	16954	50.00
6/2/2025	16959	100.00
6/2/2025	16960	100.00
6/3/2025	16968	100.00
6/4/2025	16969	75.00
6/4/2025	16970	100.00
6/11/2025	16996	14.00
6/11/2025	16997	11.00
6/11/2025	16999	20.00
6/11/2025	16701	20.00
6/11/2025	16703	23.00
6/11/2025	17005	36.00
6/11/2025	17006	21.00
6/13/2025	17010	50.00
6/12/2025	17017	304.45
6/17/2025	17030	363.00
6/23/2025	17036	3,520.00

June 2025

6/23/2025	17037	812.85
6/26/2025	17040	1,555.90
		12,627.29

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand June 1, 2025	\$11,907.96
Total Receipts.	\$367.44
Journal Entries	\$837,451.56
Journal entries	\$800,000.00 *
* New CD	
Disbursements	\$0.00

Balance on hand: June 30, 2025	\$49,726.96
-----------------------------------	-------------

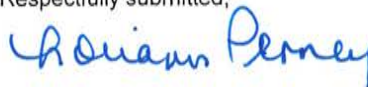
RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2025	\$49,726.96
Add:	\$0.00

Adjusted bank statement balance	\$49,726.96
Less: Outstanding checks:	\$0.00

Balance on hand June 30, 2025	\$49,726.96
---	-------------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT
GARY LASER SCHOLARSHIP FUND
Money Market Acct.

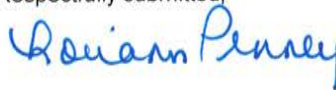
For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand June 1, 2025	\$2,407.72
Total Receipts.	\$10.92
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: June 30, 2025	\$2,418.64

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2025	\$2,418.64
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$2,418.64
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand June 30, 2025	\$2,418.64

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand June 1, 2025	\$49,728.18
Total Receipts.	\$129.25
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: June 30, 2025	\$49,857.43

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2025	\$49,857.43
Add:	\$0.00
Adjusted bank statement balance	\$49,857.43
Less:	\$0.00
Balance on hand June 30, 2025	\$49,857.43

Respectfully submitted,

Loriana Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	June 1, 2025 and ending June 30, 2025	
Balance on hand	June 1, 2025	\$1,904.64
Total Receipts.		\$5.27
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: June 30, 2025	\$1,909.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$1,909.91
Adjusted bank statement balance		\$1,909.91
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	June 30, 2025	\$1,909.91
---------------------------	---------------	------------

June 2025

Respectfully submitted,

Asquinn Penney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning June 1, 2025 and ending June 30, 2025

Balance on hand	June 1, 2025	\$169,592.18
Total Receipts		\$413.36
Journal Entries		\$1,046,814.44
Disbursements		\$0.00
Journal Entries		\$1,000,000.00 *
* New CD		
	Balance on hand: June 30, 2025	\$216,819.98

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2025	\$238,919.98
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$238,919.98
Less: Outstanding checks:		\$22,100.00
Balance on hand	June 30, 2025	\$216,819.98

Respectfully submitted,



School District Treasurer

June 2025	
1053	1,700.00
1057	1,700.00
1060	1,700.00
1061	1,700.00
1063	1,700.00
1064	1,700.00
1065	1,700.00
1066	1,700.00
1067	1,700.00
1068	1,700.00
1070	1,700.00
1071	1,700.00
1073	1,700.00
Total	22,100.00

AS OF:

JUNE 2025

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	47,850,000.00	45,217,648.51	(1,768.26)	45,215,880.25	2,634,119.75
A1081	OTHER PAYMENTS	0.00	22,404.74	(1,665.48)	20,739.26	(20,739.26)
A1085	SCHOOL TAX RELIEF	0.00	2,651,885.01	0.00	2,651,885.01	(2,651,885.01)
A1090	INTEREST - REAL PROPERTY	110,000.00	104,158.04	13,929.32	118,087.36	(8,087.36)
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	5,000.00	1,010.83	642.13	1,652.96	3,347.04
A1410	ADMISSIONS	10,000.00	5,757.00	0.00	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	1,653,034.92	148,583.11	1,801,618.03	(1,501,618.03)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	423.60	0.00	423.60	(423.60)
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	4,627.91	0.00	4,627.91	(4,627.91)
A2701	REFUND - BOCES	500,000.00	807,830.19	0.00	807,830.19	(307,830.19)
A2703	OTHER REFUNDS	50,000.00	99,828.00	0.00	99,828.00	(49,828.00)
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	4,662.10	768.67	5,430.77	30,569.23
A2770B	ACH TRANSFERS	0.00	35,734.44	(35,734.44)	0.00	0.00 *
A2770C	E-RATE DEPOSIT	0.00	28,947.52	0.00	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	18,470,907.44	1,878,534.56	20,349,442.00	1,840,533.00
A3101A	EXCESS AID	7,739,303.00	5,311,479.40	2,155,820.60	7,467,300.00	272,003.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	5,183,446.00	6,248,935.00	0.00	6,248,935.00	(1,065,489.00)
A3103	COOP EDUC SERVICES	2,614,506.00	657,370.25	1,970,361.75	2,627,732.00	(13,226.00)
A3104	TUITION AID	0.00	72,376.00	0.00	72,376.00	(72,376.00)
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00
A3260	TEXTBOOKS	168,401.00	168,576.00	0.00	168,576.00	(175.00)
A3262	COMPUTER SOFTWARE AID	86,988.00	87,052.00	0.00	87,052.00	(64.00)
A3263	LIBRARY A/V LOAN PROG	17,381.00	17,387.00	0.00	17,387.00	(6.00)
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	41,472.48	2,916.42	44,388.90	30,611.10
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
A4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	517.02	517.02	(517.02)
		87,000,000.00	81,713,508.38	6,132,905.40	87,846,413.78	(846,413.78)
	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>				

* July/August summer handicap

A2655 - Minor Sales	
10/29/2024 scrap metal	127.00
1/21/2025 scrap metal	175.80
4/24/2025 scrap metal	120.80
	423.60
A2665 - Sales Of Equipment	
	0.00
A2680 - Insurance Recovery	
11/5/2024 DOL 11/20/22 Claim# WAL-2022-002-001 commercial property	3,227.91
12/6/2024 DOL 11/20/22 Claim# WAL-2022-002-001 commercial property	1,400.00
	4,627.91
A2701 - Refund prior year	
7/5/2024 NYS School for the Deaf Prior Year refund due to rate change 20/21	4,349.69
1/3/2025 BOCES refund inv#A/R JC0040-24	803,480.50
	807,830.19
A2703 - Other refunds	
10/29/2024 22/23 CPSE Admin costs	68,676.00
12/10/2024 CPSE Admin costs Orange CountyPSEXWC16	31,152.00
	99,828.00
A2770 - Unclassified	
1/23/2025 JHepper restitution DOI 11/20/22	100.00
2/19/2025 Forest revocation SBL 93.1-1-25.1 school districts portion of penalties	4152.86
3/13/2025 Home Depot Incentive Program Rebate	109.24
3/21/2025 JHepper restitution DOI 11/20/22 Feb/March	200.00
5/21/2025 JHepper restitution DOI 11/20/22 May	100.00
	4,662.10
A2770C - E Rate	
10/11/2024 HVDN E-Rate 23/24	11,883.24
10/11/2024 Spectrum E-Rate 23/24	17,064.28
	28,947.52
A3289 - Other Education State Aid	
	0.00