

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JULY 2025

GENERAL ACCOUNT		\$40,516,553.97 *
CHECKING ACCOUNT	 \$3,495,515.94	
PASSBOOK ACCOUNT	 \$37,021,038.03	
CAFETERIA ACCOUNT	.....	\$1,029,201.45
CAPITAL FUND	.....	\$4,920,513.58
DEBT SERVICE FUND	.....	\$918,299.84
PAYROLL ACCOUNT	.....	\$10,335.32
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$51,014.96
SPECIAL AID ACCOUNT	.....	\$170,952.11
TRUST & AGENCY ACCOUNT	.....	\$63,031.81
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$271,603.99
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$49,811.42 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$2,424.61
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$49,980.51
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$1,914.77
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$217,403.05 ***

*General Fund balance includes \$37,021,038.03 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Rayann Penney
Rayann Penney
Rayann Penney

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand	July 1, 2025	\$43,718,291.31
Total Receipts (see attached).		479,005.22
Journal Entries		\$1.00
Disbursements	Machine checks	\$883,727.86
	Manual checks	\$202,652.56
	By Wire Transfer	\$2,594,298.14
	By Journal Entry	\$65.00
	Total Disbursement	\$3,680,743.56
	Balance on hand:	
	July 31, 2025	\$40,516,553.97

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	
Checking account statements	\$3,680,583.78	
Passbook Account Balance	\$37,021,038.03	
Balance per bank statements		\$40,701,621.81
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance . . .		\$40,701,621.81
Less: Outstanding checks:		\$185,067.84
Balance on hand	July 31, 2025	\$40,516,553.97

Respectfully submitted,

Bonann Penney
School District Treasurer

GENERAL FUND
July 2025

5952	20.00	82219	423.50
5955	4.00	82266	93.36
5985	250.00	82273	250.00
5987	100.00	82278	650.00
6001	300.00	82280	250.00
6011	8.00	82283	3,978.00
6013	57,668.56	82292	79.80
78236	1,628.96	82300	500.00
80584	11.90	82306	24.77
80657	1,110.00	82309	1,065.00
80674	555.00	82318	13,888.25
80718	555.00	82319	5,250.00
80751	555.00	82324	28,180.98
80780	1,393.80	82330	5,438.70
80804	1,393.80	82331	4,750.00
80990	800.00	82333	619.10
81032	384.00	82335	170.00
81075	30.00	82336	9,534.00
81123	124.99	82337	4,544.65
81512	5.00	82338	49.04
81514	6.00	82340	4,320.00
81534	300.00	82341	689.67
81623	519.70	82342	191.83
81624	344.43	82348	205.60
81645	555.00	82353	1,123.00
81659	555.00	82354	11,550.20
81697	555.00	82355	50.91
81743	1,110.00	82358	4,953.64
81852	555.00	82359	1,777.40
81890	555.00	82360	387.85
81905	555.00		
81907	1,110.00		
81909	1,110.00		
81978	1,050.00		
82065	1,063.80		
82119	238.45		
82120	143.78		
82195	2,854.42		

80,078.59

104,989.25

0.00

0.00

Total 185,067.84

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 1: CR GF July 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592462</u>	07/02/2025	lost book Leptondale AVictor	15	MISCELLANEOUS	13.00
				7/2/2025 Deposit Total:	13.00
<u>813592463</u>	07/03/2025	County of Ulster NCA Comp claim# UCW-24-6224 DTaylor DOI 12/3/24	15	MISCELLANEOUS	434.42
				7/3/2025 Deposit Total:	434.42
<u>813592464</u>	07/09/2025	scrap metal	15	MISCELLANEOUS	155.00
<u>813592465</u>	07/09/2025	Ostrander Upstate Images Spring Pictures	15	MISCELLANEOUS	637.30
				7/9/2025 Deposit Total:	792.30
<u>813592468</u>	07/10/2025	chromebook charger R Campbell check# 621	15	MISCELLANEOUS	30.00
<u>813592488</u>	07/10/2025	ach received 24/25 tuition reimb.	4	NYS DEPT EDUCATION	29,594.81
				7/10/2025 Deposit Total:	29,624.81
<u>813592469</u>	07/11/2025	BOCES substitute reimb for school improv 2024-2025 school year	162	BOCES	35,760.00
				7/11/2025 Deposit Total:	35,760.00
<u>813592481</u>	07/18/2025	ach received cafeteria June State bfast/lunch	4	NYS DEPT EDUCATION	70,947.00
<u>813592489</u>	07/18/2025	BOCES inv# 25/26 supplemental credit inv#3 June 2025	162	BOCES	834.00
				7/18/2025 Deposit Total:	71,781.00
<u>813592483</u>	07/30/2025	Plattekill PTA K-2 field trip Segal	15	MISCELLANEOUS	42.00
<u>813592484</u>	07/30/2025	NCA Comp JCarelliDOI 6/5/24	15	MISCELLANEOUS	2,626.75
<u>813592485</u>	07/30/2025	Progressive claim# 25934680622 fence repair	357	Progressive Northern Ins co.	4,854.81
<u>813592486</u>	07/30/2025	MZappala health ins August 2025	15	MISCELLANEOUS	1,479.53
<u>813592487</u>	07/30/2025	ach received June Cafeteria fed bfast/lunch sum heap 24/25	4	NYS DEPT EDUCATION	207,872.15
				7/30/2025 Deposit Total:	216,875.24
<u>813592482</u>	07/31/2025	medicaid payment id#01393017	4	NYS DEPT EDUCATION	3,225.17
				7/31/2025 Deposit Total:	3,225.17

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 1: CR GF July 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
Number of Cash Receipts: 15					Schedule Total: 358,505.94
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 3: CR GF bank interest July 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592471</u>	07/31/2025	July int Chase	24	CHASE MANHATTAN BANK	11,563.81
<u>813592472</u>	07/31/2025	NYCLASS bank int July	15	MISCELLANEOUS	89,220.09
<u>813592473</u>	07/31/2025	bank int M&T July	56	M & T BANK	9,097.28
<u>813592474</u>	07/31/2025	bank int July M&T	56	M & T BANK	1,243.34
<u>813592475</u>	07/31/2025	BOA bank int July	160	Bank of America	6.55
<u>813592476</u>	07/31/2025	BOA bank int July	160	Bank of America	587.97
<u>813592477</u>	07/31/2025	BOA bank int July	160	Bank of America	8,780.24
7/31/2025 Deposit Total:					120,499.28
Schedule Total:					120,499.28

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand	July 1, 2025	\$1,084,326.78
Total Receipts		\$145,106.00
Journal Entries		\$0.00
Disbursements		\$200,231.33
Journal Entries		\$0.00
	Balance on hand:	
	July 31, 2025	\$1,029,201.45

Balance per bank statement dated	July 31, 2025	\$1,229,432.78
Add:		\$0.00

Adjusted bank statement balance		\$1,229,432.78
Less: Outstanding checks:		\$200,231.33
See list:		

Balance on hand	July 31, 2025	\$1,029,201.45
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Respectfully submitted,

Adriann Plonney

School District Treasurer

July 2025

11132	14,371.57
11133	3,960.00
11134	14.53
11135	1,477.70
11136	6,775.51
11137	134,603.82
11138	34,228.20
11139	4,800.00
Total	200,231.33

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand	July 1, 2025	\$7,606,282.88
Total Receipts		\$1,723.31
Journal Entries		\$0.00
Disbursements		\$2,687,492.61
Journal Entries		\$0.00
	Balance on hand: July 31, 2025	\$4,920,513.58

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated ...	July 31, 2025	\$5,951,175.98
Add: Deposits in transit ...		\$0.00
Adjusted bank statement balance ...		\$5,951,175.98
Less: Outstanding checks:		\$1,030,662.40

Balance on hand	July 31, 2025	\$4,920,513.58
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Respectfully submitted,

Adam Perney

School District Treasurer

July 2025

2991	584,991.57
25121	1,340.00
25201	9,325.00
25206	60,000.00
25207	335,336.00
25211	28,432.99
25263	197.60
25264	11,039.24

Total 1,030,662.40

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand	July 1, 2025	\$917,418.54
Total Receipts.		\$881.30
Disbursements		\$0.00

Balance on hand:	
July 31, 2025	\$918,299.84

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	\$918,299.84
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$918,299.84
Less: Outstanding checks:		\$0.00

Balance on hand	July 31, 2025	\$918,299.84
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Respectfully submitted,

Barbara Perney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand	July 1, 2025	\$9,928.06
Total Receipts		\$1,167,176.18
Journal entries		\$0.00
Disbursements		\$1,166,768.92

Balance on hand:	
July 31, 2025	\$10,335.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	\$192,630.70
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$193,460.62
Less: Outstanding checks:		
See Attached Sheets -		\$183,125.30
Balance on hand	July 31, 2025	\$10,335.32

Respectfully submitted,

Brian Penney
School District Treasurer

PAYROLL ACCT

July 2025

2615	449.89	182300	3,641.20	182424	1,748.37
2210	203.55	182301	3,641.20	182433	99.51
2241	13,412.68	182302	3,641.20	182436	1,999.78
181557	0.01	182303	3,818.04	182437	1,999.78
182063	89.47	182306	2,747.43	182440	901.77
182089	171.77	182307	2,884.79	182447	42.16
182108	42.88	182318	3,959.43	182448	200.33
182195	150.30	182319	4,146.13	182455	123.42
182225	3,271.14	182326	2,672.53	182457	1,390.52
182226	3,271.14	182327	2,806.05	182458	725.61
182229	3,421.66	182330	2,173.75	182459	2,600.61
182230	3,421.66	182331	2,276.18	182460	3,271.27
182231	3,588.56	182351	2,830.37	182468	571.43
182234	3,379.98	182354	1,651.11		
182235	3,553.43	182355	1,829.00		
182239	3,405.31	182356	1,834.46		
182241	2,306.46	182357	1,834.46		
182242	2,306.46	182358	1,834.46		
182262	2,860.56	182359	1,929.00		
182263	3,009.34	182362	3,786.31		
182266	3,595.25	182363	3,963.33		
182267	3,758.57	182371	3,677.04		
182271	3,373.84	182374	2,525.77		
182275	3,593.08	182375	2,660.31		
182278	3,171.53	182382	3,896.09		
182279	3,339.92	182383	4,069.68		
182283	3,705.68	182394	3,395.66		
182286	3,337.43	182395	3,561.40		
182287	3,490.50	182403	82.31		

83,682.05

83,768.69

15,674.56

0.00

0.00

Total

183,125.30

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning July 1, 2025 and ending July 31, 2025

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

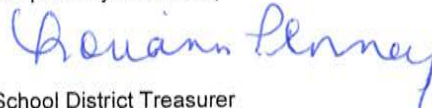
Balance on hand: July 31, 2025	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2025	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand July 31, 2025	\$33.49
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning	July 1, 2025 and ending July 31, 2025	
Balance on hand	July 1, 2025	\$50,997.63
Total Receipts		\$17.33
Journal Entries		\$0.00
Disbursements		\$0.00
	Balance on hand: July 31, 2025	\$51,014.96

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	\$51,014.96
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,014.96
Less:		\$0.00
Balance on hand	July 31, 2025	\$51,014.96

Respectfully submitted,

Choiann Penny

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	July 1, 2025 and ending July 31, 2025	
Balance on hand	July 1, 2025	\$219,236.83
Total Receipts.		\$708.44
Journal entries.		\$200,000.00
Disbursements		\$248,993.16
Journal entries.		\$0.00
	Balance on hand: July 31, 2025	\$170,952.11

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	\$292,042.22
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$292,042.22
Less: Outstanding checks:		\$121,090.11

Balance on hand	July 31, 2025	\$170,952.11
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Respectfully submitted,

Brian P. Penney
School District Treasurer

July 2025

2763	120,194.78
106464	895.33

Total 121,090.11

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand July 1, 2025	\$58,278.01
Total Receipts.	\$17,945.73
Journal Entries.	\$2,261,836.14
Disbursements	\$1,287,302.27
Journal Entries.	\$987,725.80
Balance on hand: July 31, 2025	\$63,031.81

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	\$250,967.41
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:	FICA/MEDI	\$33.18
Adjusted bank statement balance		\$251,543.14
Less: Outstanding checks:		\$188,511.33
Balance on hand	July 31, 2025	\$63,031.81

Respectfully submitted,

Bohann Plonney

School District Treasurer

July 2025

3590	9.99
3710	1,330.81
3711	134,529.63
3712	32,554.00
301643	2,321.00
301735	5,936.40
301854	5,752.25
301876	5,677.25
301887	400.00

Total 188,511.33

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand July 1, 2025	\$16,177.50
Total Receipts	\$0.00
Disbursements	\$0.00

Balance on hand: July 31, 2025	\$16,177.50
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2025	\$16,177.50
Add:	
Adjusted bank statement balance	\$16,177.50
Less: Outstanding checks:	\$0.00
Balance on hand July 31, 2025	\$16,177.50

Respectfully submitted,

William Penney
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
WALKILL 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 July 1, 2025 and ending July 31, 2025

Balance on hand July 1, 2025	\$49,726.96
Total Receipts.	\$84.46
Journal Entries	\$0.00
Journal entries	\$0.00 *
* New CD	
Disbursements	\$0.00
Balance on hand: July 31, 2025	\$49,811.42

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2025	\$49,811.42
Add:	\$0.00
Adjusted bank statement balance	\$49,811.42
Less: Outstanding checks:	\$0.00
Balance on hand July 31, 2025	\$49,811.42

Respectfully submitted,

Arrianna Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand July 1, 2025	\$2,418.64
Total Receipts.	\$5.97
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: July 31, 2025	\$2,424.61

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2025	\$2,424.61
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$2,424.61
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand July 31, 2025	\$2,424.61

Respectfully submitted,

Rouann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand July 1, 2025	\$49,857.43
Total Receipts	\$123.08
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: July 31, 2025	\$49,980.51

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2025	\$49,980.51
Add:	\$0.00
Adjusted bank statement balance	\$49,980.51
Less:	\$0.00
Balance on hand July 31, 2025	\$49,980.51

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand July 1, 2025	\$1,909.91
Total Receipts.	\$4.86
Journal entries.	\$0.00
Disbursements	\$0.00
Journal entries.	\$0.00
Balance on hand: July 31, 2025	\$1,914.77

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2025	\$1,914.77
Adjusted bank statement balance	\$1,914.77
Less: Outstanding checks:	\$0.00
See attached sheet.....	

Balance on hand July 31, 2025	\$1,914.77
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June 2025

Respectfully submitted,

Aquinn Penney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning July 1, 2025 and ending July 31, 2025

Balance on hand	July 1, 2025	\$216,819.98
Total Receipts		\$583.07
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00 *

* New CD

Balance on hand:	
July 31, 2025	\$217,403.05

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2025	\$222,503.05
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$222,503.05
Less: Outstanding checks:		\$22,100.00
Balance on hand	July 31, 2025	\$200,403.05

Respectfully submitted,

School District Treasurer

July 2025	
1053	1,700.00
1067	1,700.00

Total	3,400.00
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AS OF: JULY 2025

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	48,802,215.00	0.00	0.00	0.00	48,802,215.00		
A1081	OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00		
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00		
A1090	INTEREST - REAL PROPERTY	60,000.00	0.00	0.00	0.00	60,000.00		
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00		
A1335	OTHER FEES	5,000.00	0.00	35.00	35.00	4,965.00		
A1410	ADMISSIONS	10,000.00	0.00	0.00	0.00	10,000.00		
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00		
A2230	DAY SCHOOL TUITION	25,000.00	0.00	0.00	0.00	25,000.00		
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00		
A2401	INTEREST AND EARNINGS	410,000.00	0.00	120,906.54	120,906.54	289,093.46		
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00		
A2655	MINOR SALES	0.00	0.00	155.00	155.00	(155.00)		
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	0.00	834.00	834.00	499,166.00		
A2703	OTHER REFUNDS	50,000.00	0.00	0.00	0.00	50,000.00		
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	15,000.00	0.00	3,062.17	3,062.17	11,937.83		
A2770B	ACH TRANSFERS	0.00	0.00	163,737.96	163,737.96	(163,737.96) *		
A2770C	E-RATE DEPOSIT	0.00	0.00	0.00	0.00	0.00		
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	23,734,987.00	0.00	0.00	0.00	23,734,987.00		
A3101A	EXCESS AID	6,301,377.00	0.00	0.00	0.00	6,301,377.00		
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00		
A3102	LOTTERY AID	6,293,205.00	0.00	0.00	0.00	6,293,205.00		
A3103	COOP EDUC SERVICES	3,110,266.00	0.00	0.00	0.00	3,110,266.00		
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	164,149.00	0.00	0.00	0.00	164,149.00		
A3262	COMPUTER SOFTWARE AID	82,477.00	0.00	0.00	0.00	82,477.00		
A3263	LIBRARY A/V LOAN PROG	16,919.00	0.00	0.00	0.00	16,919.00		
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	0.00	3,225.17	3,225.17	71,774.83		
A5031	INTERFUND TRANSFERS -CAPITAL	0.00	0.00	0.00	0.00	0.00		
A5050	INTERFUND TRANS-DEBT SVC	240,000.00	0.00	0.00	0.00	240,000.00		
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00		
		89,895,595.00	0.00	291,955.84	291,955.84	89,603,639.16		
Appropriated Fund Balance		1,500,000.00	Unappropriated Fund Balance		3,730,864.00			
Workers Compensation Reserve		281,000.00						
Unemployment Reserve		50,000.00						
Retirement Contribution Reserve		965,000.00						
TRS Sub Fund Reserve		580,000.00						
		93,271,595.00						

* June Cafeteria reimb. bfast/lunch
summer handicap

A2655 - Minor Sales

7/9/2025 scrap metal

155.00

155.00