

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF AUGUST 2025

GENERAL ACCOUNT		\$39,513,623.12 *
	CHECKING ACCOUNT	\$2,380,504.95
	PASSBOOK ACCOUNT	\$37,133,118.17
CAFETERIA ACCOUNT		\$1,020,563.48
CAPITAL FUND		\$4,631,362.14
DEBT SERVICE FUND		\$919,382.26
PAYROLL ACCOUNT		\$10,725.25
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$51,032.29
SPECIAL AID ACCOUNT		\$95,466.15
TRUST & AGENCY ACCOUNT		\$64,606.20
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$262,405.58
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$13,594.14 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$2,430.80
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$50,108.01
DENNIS O'MARA SCHOLARSHIP FUND		\$1,919.65
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$217,961.03 ***

*General Fund balance includes \$37,133,118.17 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

Houman Penney
Houman Penney
Natalie Anz


TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	August 1, 2025	\$40,516,553.97
Total Receipts (see attached)		1,436,572.96
Journal Entries		\$0.00
Disbursements	Machine checks	\$385,073.77
	Manual checks	\$29,537.56
	By Wire Transfer	\$2,024,892.48
	By Journal Entry	\$0.00
	Total Disbursement	\$2,439,503.81
	Balance on hand:	
	August 31, 2025	\$39,513,623.12

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2025	
Checking account statements	\$2,426,489.70	
Passbook Account Balance	\$37,133,118.17	
Balance per bank statements		\$39,559,607.87
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$39,559,607.87
Less: Outstanding checks:		\$45,984.75
Balance on hand	August 31, 2025	\$39,513,623.12

Respectfully submitted,

Quiana Penney

School District Treasurer

GENERAL FUND
August 2025

5952	20.00	82509	450.13
5955	4.00	82516	394.00
6001	300.00	82519	218.90
78236	1,628.96	82523	108.41
80584	11.90	82524	19.10
80657	1,110.00	82525	2,162.64
80674	555.00	82527	823.59
80780	1,393.80	82528	70.00
80804	1,393.80	82534	1,096.39
80990	800.00	82535	36.98
81075	30.00	82538	62.77
81123	124.99	82540	2,214.36
81512	5.00	82542	786.83
81514	6.00	82544	106.89
81623	519.70	82548	259.00
81624	344.43	82549	5.35
81645	555.00	82550	146.64
81659	555.00	82554	408.00
81743	1,110.00	82555	87.90
81890	555.00	82556	461.28
81905	555.00	82558	342.75
81909	1,110.00	82559	7.39
81978	1,050.00	82561	6,999.95
82065	1,063.80	82562	110.43
82120	143.78	82563	249.40
82195	2,854.42	82564	32.27
82266	93.36	32565	299.75
82385	34.99	82567	636.00
82435	176.24	82569	57.48
82447	150.00	82570	2,492.00
82471	327.40	82571	111.78
82475	176.00	82572	205.60
82486	2,760.00	82573	1,128.93
82506	29.14	82577	202.20
82508	1,636.53	82579	6.42

23,183.24

22,801.51

Total 45,984.75

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 7: GF CR August 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592510</u>	08/01/2025	McKinney Vento grant BOCES T Rounds	162	BOCES	2,762.00
8/1/2025 Deposit Total:					2,762.00
<u>813592496</u>	08/13/2025	ach received sum hcap Special Aid	4	NYS DEPT EDUCATION	51,137.05
8/13/2025 Deposit Total:					51,137.05
<u>813592509</u>	08/14/2025	recievable xcost v# 354029S	4	NYS DEPT EDUCATION	1,107,752.10
8/14/2025 Deposit Total:					1,107,752.10
<u>813592493</u>	08/15/2025	check# 102816 One80 Intermediaries Inc chromebook buyout claim for Asus Laptop	15	MISCELLANEOUS	825.01
<u>813592495</u>	08/15/2025	RSS retiree health ins May 2025	392	RSS Agency	69,046.10
8/15/2025 Deposit Total:					69,871.11
<u>813592494</u>	08/20/2025	RSS retiree health ins. June 2025	392	RSS Agency	63,961.99
<u>813592508</u>	08/20/2025	NYSIR return of premium for policy activity for period effective 7/1/25 -7/1/26	111	NYSIR	4,197.00
8/20/2025 Deposit Total:					68,158.99
<u>813592492</u>	08/27/2025	Footworks Dance Center donation for use of auditorium for dance recital	295	footworks Dance Center	700.00
8/27/2025 Deposit Total:					700.00
<u>813592511</u>	08/29/2025	health ins MZappala Sept 2025	15	MISCELLANEOUS	1,479.53
<u>813592512</u>	08/29/2025	health ins MLang July/August retired	15	MISCELLANEOUS	404.16
<u>813592513</u>	08/29/2025	Distraction Free Payment (other state aid)	4	NYS DEPT EDUCATION	15,424.00
<u>813592514</u>	08/29/2025	Most Precious Blood summer basketball use of gym	99	MOST PRECIOUS BLOOD	709.00
8/29/2025 Deposit Total:					18,016.69
Number of Cash Receipts: 12					
Number of Voided Cash Receipts: 0					
Schedule Total:					1,318,397.94

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 8: CR GF August 2025 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592497</u>	08/31/2025	August BOA interest	160	Bank of America	6,094.88
<u>813592498</u>	08/31/2025	August BOA interest	160	Bank of America	664.98
<u>813592499</u>	08/31/2025	August BOA interest	160	Bank of America	8.09
<u>813592500</u>	08/31/2025	August NYCLASS interest	15	MISCELLANEOUS	89,457.37
<u>813592501</u>	08/31/2025	August interest M&T	56	M & T BANK	9,119.74
<u>813592502</u>	08/31/2025	August interest M&T	56	M & T BANK	1,246.51
<u>813592507</u>	08/31/2025	August interest Chasw	24	CHASE MANHATTAN BANK	11,583.45
8/31/2025 Deposit Total:					118,175.02

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 118,175.02

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	August 1, 2025	\$1,029,201.45
Total Receipts		\$0.00
Journal Entries		\$0.00
Disbursements		\$8,637.97
Journal Entries		\$0.00
	Balance on hand:	
	August 31, 2025	\$1,020,563.48

Balance per bank statement dated	August 31, 2025	\$1,020,563.48
Add:		\$0.00

Adjusted bank statement balance		\$1,020,563.48
Less: Outstanding checks:		\$0.00
See list:		

Balance on hand	August 31, 2025	\$1,020,563.48
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Respectfully submitted,

Rodman Penney
School District Treasurer

August 2025

Total 0.00

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	August 1, 2025	\$4,920,513.58
Total Receipts.		\$7,638.42
Journal Entries.		\$0.00
Disbursements		\$296,789.86
Journal Entries.		\$0.00
	Balance on hand: August 31, 2025	\$4,631,362.14

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2025	\$5,074,955.88
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$5,074,955.88
Less: Outstanding checks:		\$443,593.74

Balance on hand	August 31, 2025	\$4,631,362.14
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Respectfully submitted,

Rochann Perney

School District Treasurer

August 2025

25121	1,340.00
25201	9,325.00
25206	60,000.00
25207	335,336.00
25211	28,432.99
25266	1,552.50
25267	1,477.00
25268	6,130.25

Total	443,593.74
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TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand August 1, 2025	\$918,299.84
Total Receipts.	\$1,082.42
Disbursements	\$0.00

Balance on hand: August 31, 2025	\$919,382.26
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated August 31, 2025	\$919,382.26
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$919,382.26
Less: Outstanding checks:	\$0.00

Balance on hand August 31, 2025	\$919,382.26
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	August 1, 2025	\$10,335.32
Total Receipts.		\$389.93
Journal entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
August 31, 2025	\$10,725.25

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2025	\$49,587.40
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$50,417.32
Less: Outstanding checks:		
See Attached Sheets -		\$39,692.07
Balance on hand	August 31, 2025	\$10,725.25

Respectfully submitted,

School District Treasurer

PAYROLL ACCT

August 2025

2615	449.89
2210	203.55
2241	13,412.68
181557	0.01
182063	89.47
182089	171.77
182108	42.88
182195	150.30
182242	2,306.46
182283	3,705.68
182306	2,747.43
182307	2,884.79
182356	1,834.46
182357	1,834.46
182358	1,834.46
182359	1,929.00
182403	82.31
182424	1,748.37
182447	42.16
182455	123.42
182473	115.32
182476	167.39
182483	1,982.40
182484	675.93
182487	279.44
182491	878.04

39,692.07

0.00

0.00

Total

39,692.07

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

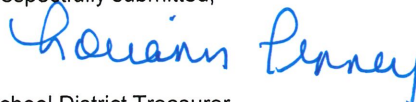
Balance on hand: August 31, 2025	\$33.49
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RECONCILIATION WITH BANK STATEMENT

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

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


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand August 1, 2025	\$51,014.96
Total Receipts.	\$17.33
Journal Entries	\$0.00
Disbursements	\$0.00

Balance on hand: August 31, 2025	\$51,032.29
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated August 31, 2025	\$51,032.29
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$51,032.29
Less:	\$0.00

Balance on hand August 31, 2025	\$51,032.29
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Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand August 1, 2025	\$63,031.81
Total Receipts.	\$10,001.38
Journal Entries.	\$1,973,755.43
Disbursements	\$997,398.04
Journal Entries.	\$984,784.38
Balance on hand: August 31, 2025	\$64,606.20

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2025	\$242,960.52
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:	FICA/MEDI	\$33.41
Adjusted bank statement balance		\$243,536.02
Less: Outstanding checks:		\$178,929.82
Balance on hand August 31, 2025		\$64,606.20

Respectfully submitted,

Rouann Penney

School District Treasurer

August 2025

3590	9.99
3714	32,236.40
3715	131,417.97
3716	1,330.81
301643	2,321.00
301735	5,936.40
301876	5,677.25

Total 178,929.82

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

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

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

August 2025

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2023	1448.30	375.00	1823.30	0.00	1823.30
Class of 2024	6589.48	0.00	6589.48	0.00	6589.48
Class of 2025	5288.89	0.00	5288.89	0.00	5288.89
Class of 2026	33145.32	1182.00	34327.32	40.15	34287.17
Class of 2027	14965.63	0.00	14965.63	0.00	14965.63
Class of 2028	6362.28	0.00	6362.28	0.00	6362.28
Class of 2029	0.00	0.00	0.00	0.00	0.00
Band	4121.95	0.00	4121.95	0.00	4121.95
Be-You-Tiful	203.84	0.00	203.84	124.79	79.05
Chorus	4449.25	79.30	4528.55	0.00	4528.55
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	37817.25	400.00	38217.25	224.09	37993.16
GSA	964.39	0.00	964.39	0.00	964.39
Language	2137.42	19.79	2157.21	0.00	2157.21
LEO Club	1005.89	0.00	1005.89	0.00	1005.89
National Honor Society	428.02	0.00	428.02	0.00	428.02
HS Orchestra	1966.20	0.00	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.	10724.60	93.19	10817.79	0.00	10817.79
HS Technology	481.92	0.00	481.92	0.00	481.92
Varsity	122873.67	2161.00	125034.67	18769.20	106265.47
HS Yearbook	5127.44	0.00	5127.44	0.00	5127.44
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	4798.48	0.00	4798.48	0.00	4798.48
M.S. Drama Club	3159.18	0.00	3159.18	0.00	3159.18
M.S. Student Council	4167.01	0.00	4167.01	0.00	4167.01
M.S. Yearbook	3817.35	0.00	3817.35	0.00	3817.35
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	277253.53	4310.28	281563.81	19158.23	262405.58

APPROVED: _____


AUDITOR CONTROLLER EXTRA CLASSROOM FUND

August 2025

Balance Shown on Bank Statement \$266,111.27
Less Outstanding Check: \$3,705.69

DATE	CHECK#	AMOUNT
5/21/2023	15881	\$845.00
9/3/2024	16507	\$100.00
*see attached		

DATE	CHECK#	AMOUNT
1/3/2025	16670	287.00
5/15/2025	16874	\$100
5/22/2025	16929	\$150
		\$1,482.00

Total amount of outstanding checks.... \$3,705.69

Amount of available balance on deposit unencumbered.. \$262,405.58

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

August 2025

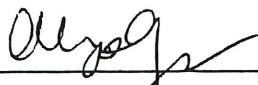
Date	Check #	Amount
6/2/2025	16954	50.00
6/2/2025	16959	100.00
6/3/2025	16968	100.00
6/11/2025	17001	20.00
6/11/2025	17003	23.00
7/9/2025	17045	650.00
8/14/2025	17050	225.00
8/14/2025	17051	24.00
8/27/2025	17059	807.60
8/28/2025	17062	224.09

2,223.69

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

July 2025

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
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	5288.89	0.00	5288.89	0.00	5288.89
Class of 2026	33145.52	0.00	33145.52	0.20	33145.32
Class of 2027	14965.63	0.00	14965.63	0.00	14965.63
Class of 2028	6362.28	0.00	6362.28	0.00	6362.28
Class of 2029	0.00	0.00	0.00	0.00	0.00
Band	4121.95	0.00	4121.95	0.00	4121.95
Be-You-Tiful	203.84	0.00	203.84	0.00	203.84
Chorus	4449.25	0.00	4449.25	0.00	4449.25
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	37817.25	0.00	37817.25	0.00	37817.25
GSA	964.39	0.00	964.39	0.00	964.39
Language	2137.42	0.00	2137.42	0.00	2137.42
LEO Club	1005.89	0.00	1005.89	0.00	1005.89
National Honor Society	428.02	0.00	428.02	0.00	428.02
HS Orchestra	1966.20	0.00	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.	10724.60	0.00	10724.60	0.00	10724.60
HS Technology	481.92	0.00	481.92	0.00	481.92
Varsity	114660.60	20676.55	135337.15	12463.48	122873.67
HS Yearbook	5127.44	0.00	5127.44	0.00	5127.44
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	4798.48	0.00	4798.48	0.00	4798.48
M.S. Drama Club	3159.18	0.00	3159.18	0.00	3159.18
M.S. Student Council	4167.01	0.00	4167.01	0.00	4167.01
M.S. Yearbook	6380.68	0.00	6380.68	2563.33	3817.35
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	271603.99	20676.55	292280.54	15027.01	277253.53

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

July 2025

Balance Shown on Bank Statement \$284,194.86
Less Outstanding Checks..... \$6,941.33

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.... \$6,941.33

Amount of available balance on deposit unencumbered.. \$277,253.53

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

July 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
5/15/2025	16874	100.00
5/15/2025	16875	100.00
5/15/2025	16880	100.00
5/15/2025	16883	500.00
5/22/2025	16923	500.00
5/22/2025	16929	150.00
5/22/2025	16942	100.00
6/2/2025	16954	50.00
6/2/2025	16959	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	17001	20.00
6/11/2025	17003	23.00
7/9/2025	17045	650.00

5,383.09

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

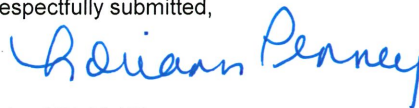
For the month beginning August 1, 2025 and ending August 31, 2025

Balance on hand August 1, 2025	\$49,811.42
Total Receipts.	\$32.72
Journal Entries	\$0.00
Journal entries	\$36,250.00
Disbursements	\$0.00
Balance on hand: August 31, 2025	\$13,594.14

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated August 31, 2025	\$13,594.14
Add:	\$0.00
Adjusted bank statement balance	\$13,594.14
Less: Outstanding checks:	\$0.00
Balance on hand August 31, 2025	\$13,594.14

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand August 1, 2025	\$2,424.61
Total Receipts.	\$6.19
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: August 31, 2025	\$2,430.80

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated August 31, 2025	\$2,430.80
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$2,430.80
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand August 31, 2025	\$2,430.80

Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

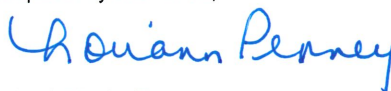
For the month beginning August 1, 2025 and ending August 31, 2025

Balance on hand August 1, 2025	\$49,980.51
Total Receipts.	\$127.50
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: August 31, 2025	\$50,108.01

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated August 31, 2025	\$50,108.01
Add:	\$0.00
Adjusted bank statement balance	\$50,108.01
Less:	\$0.00
Balance on hand August 31, 2025	\$50,108.01

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	August 1, 2025 and ending August 31, 2025	
Balance on hand	August 1, 2025	\$1,914.77
Total Receipts.		\$4.88
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: August 31, 2025	\$1,919.65

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2025	\$1,919.65
Adjusted bank statement balance		\$1,919.65
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	August 31, 2025	\$1,919.65
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June 2025

Respectfully submitted,

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

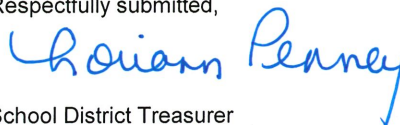
For the month beginning August 1, 2025 and ending August 31, 2025

Balance on hand	August 1, 2025	\$217,403.05
Total Receipts.		\$557.98
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00 *
* New CD		
	Balance on hand: August 31, 2025	\$217,961.03

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	August 31, 2025	\$217,961.03
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$217,961.03
Less: Outstanding checks:		\$0.00
Balance on hand	August 31, 2025	\$217,961.03

Respectfully submitted,



School District Treasurer

August 2025

Total 0.00

AS OF: AUGUST 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	35.00	709.00	744.00	4,256.00		
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	120,906.54	118,564.95	239,471.49	170,528.51		
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00		
A2655	MINOR SALES	0.00	155.00	0.00	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	825.01	825.01	(825.01)		
A2701	REFUND - BOCES	500,000.00	0.00	0.00	0.00	500,000.00		
A2703	OTHER REFUNDS	50,000.00	834.00	0.00	834.00	49,166.00		
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	3,062.17	0.00	3,062.17	11,937.83		
A2770B	ACH TRANSFERS	0.00	163,737.96	0.00	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	15,424.00	15,424.00	(15,424.00)		
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	3,225.17	0.00	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	291,955.84	135,522.96	427,478.80	89,468,116.20		
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						

* tuition reimb.
summer handicap

A2655 - Minor Sales	
7/9/2025 scrap metal	155.00
	155.00

A2665 - Sales Of Equipment

	0.00
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A2680 - Insurance Recovery

8/15/2025 chromebook buyout claim Asus laptop One80 Intermediaries Inc	825.01
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	825.01
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A2703 - Other refunds

7/18/2025 credit for inv#3 June 2025 BOCES	834.00
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	834.00
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A2770 - Unclassified

	0.00
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A2770C - E Rate

	0.00
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A3289 - Other Education State Aid

8/29/2025 Distraction Free Payment	15,424.00
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	15,424.00
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