

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF SEPTEMBER 2025

GENERAL ACCOUNT		\$64,300,141.64 *
CHECKING ACCOUNT	 \$27,231,900.50	
PASSBOOK ACCOUNT	 \$37,068,241.14	
CAFETERIA ACCOUNT	.....	\$1,037,331.13
CAPITAL FUND	.....	\$3,085,387.79
DEBT SERVICE FUND	.....	\$920,426.92
PAYROLL ACCOUNT	.....	\$10,889.30
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$51,048.17
SPECIAL AID ACCOUNT	.....	\$477,625.30
TRUST & AGENCY ACCOUNT	.....	\$1,872,510.66 ****
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$262,405.58
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$13,615.52 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$2,437.00
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$50,235.84
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$1,924.18
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$218,475.76 ***

*General Fund balance includes \$37,068,241.14 in Money Market Accts.

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

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

**** Includes 10/3/25 Payroll funds

RESPECTFULLY SUBMITTED

Rouann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Rouann Penney

Bank reconciliations reviewed by

Natalia

Bank reconciliations approved by

[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	September 1, 2025	\$39,513,623.12
Total Receipts (see attached)		36,222,989.88
Journal Entries		\$0.00
Disbursements	Machine checks	\$3,106,958.20
	Manual checks	\$314,182.30
	By Wire Transfer	\$8,015,330.86
	By Journal Entry	\$0.00
	Total Disbursement	\$11,436,471.36
	Balance on hand:	
	September 30, 2025	\$64,300,141.64

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	
Checking account statements	\$27,407,258.67	
Passbook Account Balance	\$37,068,241.14	
Balance per bank statements		\$64,475,499.81
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$64,475,499.81
Less: Outstanding checks:		\$175,358.17
Balance on hand	September 30, 2025	\$64,300,141.64

Respectfully submitted,

Roanann Penney

School District Treasurer

GENERAL FUND
September 2025

5952	20.00	82731	555.00	83151	41.04	83191	124.63
5955	4.00	82732	1,110.00	83152	51.70	83192	170.80
6001	300.00	82789	1,110.00	83153	35.99	83193	337.54
78236	1,628.96	82794	555.00	83154	142.17	83194	2,930.72
80584	11.90	82796	555.00	83155	400.82	83195	290.22
80657	1,110.00	82818	1,110.00	83157	7,868.80	83196	18.90
80674	555.00	82839	555.00	83158	3,777.53	83197	496.04
80780	1,393.80	82842	555.00	83159	705.20	83198	606.81
80804	1,393.80	82852	1,110.00	83160	1,612.50	83199	1,144.90
80990	800.00	82888	650.00	83161	1,835.52	83200	99.40
81075	30.00	82897	1,100.00	83162	79.08	83201	125.59
81123	124.99	82938	109.30	83163	381.00	83202	13,730.00
81512	5.00	83070	2,731.46	83164	513.50	83204	6,267.39
81514	6.00	83088	32.14	83165	349.43	83205	2,791.71
81623	519.70	83089	36.19	83166	20,639.26	83206	461.07
81624	344.43	83090	160.00	83167	2,372.72	83208	7.98
81645	555.00	83092	826.00	83168	151.25	83209	205.60
81659	555.00	83093	6,664.00	83169	10,997.22	83210	219.04
81743	1,110.00	83096	635.05	83170	1,935.38	83211	905.36
81890	555.00	83098	122.34	83171	1,882.05	83212	383.06
81905	555.00	83100	65.91	83172	50.73	83213	224.56
82065	1,063.80	83103	48.00	83173	33.96	83214	517.16
82266	93.36	83105	6,687.70	83174	260.82	83215	1,237.13
82385	34.99	83107	17.20	83175	555.00	83216	1,000.00
82475	176.00	83109	371.25	83176	7,250.00	83217	262.17
82506	29.14	83110	8,268.00	83177	52.27	83218	4,128.84
82588	555.00	83112	209.70	83178	196.00		
82599	1,110.00	83113	1,187.67	83179	240.50		
82603	555.00	83114	150.00	83180	98.38		
82604	555.00	83117	375.00	83181	555.00		
82626	555.00	83122	311.77	83182	64.80		
82637	555.00	83123	68.25	83183	635.00		
82662	555.00	83125	125.24	83184	185.00		
82663	555.00	83130	88.50	83185	5,400.00		
82686	1,110.00	83136	161.99	83186	20.00		
82695	1,110.00	83143	123.73	83187	20.00		
82697	555.00	83148	169.00	83188	3.80		
82711	555.00	83149	3,990.00	83189	25.39		
82728	555.00	83150	590.91	83190	106.57		
	21,854.87		43,291.30		71,525.38		38,686.62

Total 175,358.17

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 11: CR GF September 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592516</u>	09/03/2025	Ostrnder PBIS CLYNK deposit Jen Ippolito	15	MISCELLANEOUS	150.45
9/3/2025 Deposit Total:					150.45
<u>813592517</u>	09/08/2025	ticket sales football Saugerties	15	MISCELLANEOUS	1,689.00
9/8/2025 Deposit Total:					1,689.00
<u>813592519</u>	09/09/2025	619 grant startup funds	4	NYS DEPT EDUCATION	5,966.00
9/9/2025 Deposit Total:					5,966.00
<u>813592518</u>	09/10/2025	MS student obligations \$16.00 student locks \$1,020	15	MISCELLANEOUS	1,036.00
9/10/2025 Deposit Total:					1,036.00
<u>813592515</u>	09/11/2025	NYSTRS Basic Aid payment September 2025	4	NYS DEPT EDUCATION	1,172,512.06
<u>813592566</u>	09/11/2025	611 Grant 20% startup funds 25/26	4	NYS DEPT EDUCATION	166,933.00
9/11/2025 Deposit Total:					1,339,445.06
<u>813592520</u>	09/12/2025	BOCES receivable remaining 24/25 BOCES State Aid	162	BOCES	1,184,228.40
<u>813592521</u>	09/12/2025	E-RATE 24/25 Spectrum HVDN 24/25	162	BOCES	34,712.06
<u>813592522</u>	09/12/2025	BOCES Title 3 summer program reimb for expenses	162	BOCES	7,876.06
9/12/2025 Deposit Total:					1,226,816.52
<u>813592558</u>	09/15/2025	ticket sales Football Monticello	15	MISCELLANEOUS	1,334.00
9/15/2025 Deposit Total:					1,334.00
<u>813592561</u>	09/16/2025	HS student obligations	15	MISCELLANEOUS	394.00
9/16/2025 Deposit Total:					394.00
<u>813592559</u>	09/19/2025	health ins Oct 2025 MZappala	15	MISCELLANEOUS	1,479.53
9/19/2025 Deposit Total:					1,479.53
<u>813592567</u>	09/22/2025	4480 COVID-19 NYS Division of Homeland Security and Emergency Services management costs	15	MISCELLANEOUS	692.25
9/22/2025 Deposit Total:					692.25

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 11: CR GF September 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592560</u>	09/23/2025	scrap metal	15	MISCELLANEOUS	101.00
9/23/2025 Deposit Total:					101.00
<u>813592562</u>	09/25/2025	retiree health ins RSS Agency JULY 2025	392	RSS Agency	61,324.26
9/25/2025 Deposit Total:					61,324.26
<u>813592590</u>	09/30/2025	ach received Lottery Aid/Mobile Sports Aid/VLT Aid and Gen Aid receivable 24/25	4	NYS DEPT EDUCATION	6,435,734.86
9/30/2025 Deposit Total:					6,435,734.86
Schedule Total:					9,076,162.93

Number of Cash Receipts: 16

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 12: CR GF September Tax Collection Deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592523</u>	09/03/2025	Tax deposits Batch# 1	8	TAX COLLECTOR	29,912.10
<u>813592524</u>	09/03/2025	Tax deposits Batch# 2	8	TAX COLLECTOR	29,817.83
<u>813592525</u>	09/03/2025	Tax deposits Batch# 3	8	TAX COLLECTOR	275,337.67
9/3/2025 Deposit Total:					335,067.60
<u>813592526</u>	09/04/2025	Tax deposits Batch# 4	8	TAX COLLECTOR	83,162.23
<u>813592552</u>	09/04/2025	Tax Collection batch# 5	8	TAX COLLECTOR	291,931.23
9/4/2025 Deposit Total:					375,093.46
<u>813592527</u>	09/05/2025	Tax deposits Batch# 6	8	TAX COLLECTOR	711.09
<u>813592528</u>	09/05/2025	Tax deposits Batch# 7	8	TAX COLLECTOR	226,292.58
9/5/2025 Deposit Total:					227,003.67
<u>813592529</u>	09/08/2025	Tax deposits Batch# 8	8	TAX COLLECTOR	35,807.35
<u>813592530</u>	09/08/2025	Tax deposits Batch# 9	8	TAX COLLECTOR	692,160.14
9/8/2025 Deposit Total:					727,967.49
<u>813592531</u>	09/09/2025	Tax deposits Batch# 10	8	TAX COLLECTOR	22,939.08
<u>813592532</u>	09/09/2025	Tax deposits Batch# 11	8	TAX COLLECTOR	1,442,797.68
9/9/2025 Deposit Total:					1,465,736.76
<u>813592533</u>	09/10/2025	Tax deposits Batch# 12	8	TAX COLLECTOR	15,161.97
<u>813592534</u>	09/10/2025	Tax deposits Batch# 13	8	TAX COLLECTOR	483,579.54
9/10/2025 Deposit Total:					498,741.51
<u>813592537</u>	09/11/2025	Tax collection batch# 14 credit cards	8	TAX COLLECTOR	4,778.48
<u>813592538</u>	09/11/2025	Tax collection batch# 15	8	TAX COLLECTOR	509,739.89
9/11/2025 Deposit Total:					514,518.37
<u>813592539</u>	09/12/2025	Tax collection batch# 16	8	TAX COLLECTOR	1,421,035.07
9/12/2025 Deposit Total:					1,421,035.07
<u>813592540</u>	09/15/2025	Tax collection batch# 17 credit cards	8	TAX COLLECTOR	7,531.31

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 12: CR GF September Tax Collection Deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592541</u>	09/15/2025	Tax collection batch# 18	8	TAX COLLECTOR	920,357.42
9/15/2025 Deposit Total:					927,888.73
<u>813592542</u>	09/16/2025	Tax collection batch# 19 credit cards	8	TAX COLLECTOR	1,513.62
<u>813592543</u>	09/16/2025	Tax collection batch# 20	8	TAX COLLECTOR	888,986.44
9/16/2025 Deposit Total:					890,500.06
<u>813592544</u>	09/17/2025	Tax collection batch# 21 credit cards	8	TAX COLLECTOR	11,080.70
<u>813592545</u>	09/17/2025	Tax collection batch# 22	8	TAX COLLECTOR	683,925.42
9/17/2025 Deposit Total:					695,006.12
<u>813592547</u>	09/18/2025	Tax Collection batch# 24 credit cards	8	TAX COLLECTOR	4,190.30
9/18/2025 Deposit Total:					4,190.30
<u>813592548</u>	09/19/2025	Tax Collection batch# 25	8	TAX COLLECTOR	738,426.30
<u>813592549</u>	09/19/2025	Tax Collection batch# 27	8	TAX COLLECTOR	440,778.22
9/19/2025 Deposit Total:					1,179,204.52
<u>813592550</u>	09/22/2025	Tax Collection batch# 28 credit cards	8	TAX COLLECTOR	12,190.87
<u>813592551</u>	09/22/2025	Tax Collection batch# 29	8	TAX COLLECTOR	536,523.00
9/22/2025 Deposit Total:					548,713.87
<u>813592555</u>	09/23/2025	Tax collection batch# 31 credit cards	8	TAX COLLECTOR	13,730.94
<u>813592556</u>	09/23/2025	Tax collection batch# 33	8	TAX COLLECTOR	277,828.28
9/23/2025 Deposit Total:					291,559.22
<u>813592557</u>	09/24/2025	Tax collection batch# 32	8	TAX COLLECTOR	1,168,529.65
<u>813592563</u>	09/24/2025	Tax collection Batch#34 credit cards	8	TAX COLLECTOR	24,057.59
<u>813592564</u>	09/24/2025	Tax collection Batch #35	8	TAX COLLECTOR	749,664.86
<u>813592565</u>	09/24/2025	Tax collection Batch #36	8	TAX COLLECTOR	10,812,454.14
9/24/2025 Deposit Total:					12,754,706.24
<u>813592568</u>	09/25/2025	Tax collection Batch# 38 credit cards	8	TAX COLLECTOR	22,159.59

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 12: CR GF September Tax Collection Deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592569</u>	09/25/2025	Tax collection Batch# 41	8	TAX COLLECTOR	1,808,553.86
9/25/2025 Deposit Total:					1,830,713.45
<u>813592570</u>	09/26/2025	Tax collection batch # 42 credit cards	8	TAX COLLECTOR	279.35
9/26/2025 Deposit Total:					279.35
<u>813592571</u>	09/29/2025	Tax collection batch # 43	8	TAX COLLECTOR	971,266.96
<u>813592572</u>	09/29/2025	Tax collection batch # 44 credit cards	8	TAX COLLECTOR	29,398.57
<u>813592573</u>	09/29/2025	Tax collection batch # 45	8	TAX COLLECTOR	380,474.01
9/29/2025 Deposit Total:					1,381,139.54
<u>813592583</u>	09/30/2025	Tax collection batch# 47	8	TAX COLLECTOR	965,511.08
9/30/2025 Deposit Total:					965,511.08
Schedule Total:					27,034,576.41

Number of Cash Receipts: 40

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 15: CR GF interest Sept 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592575</u>	09/30/2025	CR GF interest Sept 2025	160	Bank of America	6.84
<u>813592576</u>	09/30/2025	CR GF interest Sept 2025	160	Bank of America	641.38
<u>813592577</u>	09/30/2025	CR GF interest Sept 2025	160	Bank of America	3,333.35
<u>813592578</u>	09/30/2025	CR GF interest Sept 2025	56	M & T BANK	504.89
<u>813592579</u>	09/30/2025	CR GF interest Sept 2025	56	M & T BANK	9,355.85
<u>813592580</u>	09/30/2025	CR GF interest Sept 2025	24	CHASE MANHATTAN BANK	10,742.16
<u>813592581</u>	09/30/2025	CR GF interest Sept 2025 NYCLASS	15	MISCELLANEOUS	85,224.50
9/30/2025 Deposit Total:					109,808.97

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 109,808.97

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592591	09/30/2025	Tax collection PILOT payment IRON WORKERS SBL 4-3-5.2	8	TAX COLLECTOR	2,441.57
9/30/2025 Deposit Total:					2,441.57
Schedule Total:					2,441.57

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	September 1, 2025	\$1,020,563.48
Total Receipts		\$37,827.53
Journal Entries		\$0.00
Disbursements		\$21,036.25
Journal Entries		\$23.63
	Balance on hand: September 30, 2025	\$1,037,331.13

Balance per bank statement dated	September 30, 2025	\$1,036,603.02
Add:		\$1,123.72
Deposits in transit 10/1		
HS \$527.29	OST \$99.97	Lept \$ 117.36
MS \$186.82	Platt \$192.28	

Adjusted bank statement balance		\$1,037,726.74
Less: Outstanding checks:		\$395.61
See list:		

Balance on hand	September 30, 2025	\$1,037,331.13
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Respectfully submitted,

Armann Penney
School District Treasurer

September 2025

1957	16.80
11141	378.81

Total	395.61
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TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	September 1, 2025	\$4,631,362.14
Total Receipts.		\$6,020.77
Journal Entries.		\$0.00
Disbursements		\$1,551,995.12
Journal Entries.		\$0.00
	Balance on hand: September 30, 2025	\$3,085,387.79

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$3,115,592.79
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$3,115,592.79
Less: Outstanding checks:		\$30,205.00

Balance on hand	September 30, 2025	\$3,085,387.79
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Respectfully submitted,

Arquian Penney
School District Treasurer

September 2025

25121	1,340.00
25279	28,865.00

Total	30,205.00
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TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	September 1, 2025	\$919,382.26
Total Receipts.		\$1,044.66
Disbursements		\$0.00

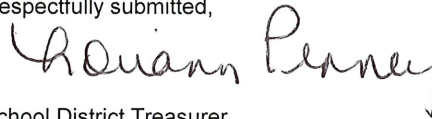
Balance on hand:	
September 30, 2025	\$920,426.92

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$920,426.92
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$920,426.92
Less: Outstanding checks:		\$0.00

Balance on hand	September 30, 2025	\$920,426.92
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	September 1, 2025	\$10,725.25
Total Receipts		\$3,208,255.42
Journal entries		\$0.00
Disbursements		\$3,208,091.37

Balance on hand: September 30, 2025	\$10,889.30
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$32,538.51
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$33,368.43
Less: Outstanding checks: See Attached Sheets -		\$22,479.13
Balance on hand	September 30, 2025	\$10,889.30

Respectfully submitted,

Chaiann Penney
School District Treasurer

PAYROLL ACCT

September 2025

2615	449.89
2210	203.55
2241	13,412.68
181557	0.01
182063	89.47
182089	171.77
182195	150.30
182307	2,884.79
182403	82.31
182424	1,748.37
182447	42.16
182476	167.39
182528	347.40
182548	1,989.20
182549	739.84

22,479.13

0.00

0.00

Total 22,479.13

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

Balance on hand:	
September 30, 2025	\$33.49

RECONCILIATION WITH BANK STATEMENT

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

Balance on hand	September 30, 2025	\$33.49
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Respectfully submitted,

Rouann Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	September 1, 2025	\$51,032.29
Total Receipts.		\$15.88
Journal Entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
September 30, 2025	\$51,048.17

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$51,048.17
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,048.17
Less:		\$0.00

Balance on hand	September 30, 2025	\$51,048.17
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Respectfully submitted,

Boianan Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand September 1, 2025	\$95,466.15
Total Receipts.	\$299,788.26
Journal entries.	\$500,000.00
Disbursements	\$325,293.04
Journal entries.	\$92,336.07
Balance on hand: September 30, 2025	\$477,625.30

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated September 30, 2025	\$798,532.29
Add:	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$798,532.29
Less: Outstanding checks:	\$320,906.99

Balance on hand September 30, 2025	\$477,625.30
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Respectfully submitted,

Barbara Penney

School District Treasurer

September 2025

106464	895.33	106484	3,522.50
106478	33,225.00	106485	213,700.00
106479	11,550.20	106486	4,325.32
106480	13,303.36	106487	9,369.00
106481	22,094.00		
106482	3,946.36		
106483	4,975.92		

Total 320,906.99

TREASURER'S MONTHLY REPORT
TRUST AND AGENCY ACCOUNT

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

Balance on hand September 1, 2025	\$64,606.20
Total Receipts.	\$9,210.49
Journal Entries.	\$5,759,588.41
Disbursements	\$362,997.15
Journal Entries.	\$3,597,897.29 *
* includes deposits for Payroll 10/3/25	
Balance on hand: September 30, 2025	\$1,872,510.66

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$1,892,255.21
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:	FICA/MEDI	\$33.57
Adjusted bank statement balance		\$1,892,830.55
Less: Outstanding checks:		\$20,319.89
Balance on hand September 30, 2025		\$1,872,510.66

Respectfully submitted,

Roian Perney

School District Treasurer

September 2025	
3590	9.99
301643	2,321.00
301735	5,936.40
301876	5,677.25
301907	638.00
301897	5,737.25

Total 20,319.89

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

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

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

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

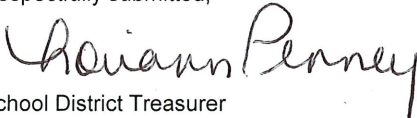
Balance on hand	September 1, 2025	\$13,594.14
Total Receipts.		\$21.38
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
September 30, 2025	\$13,615.52

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$13,615.52
Add:		\$0.00
Adjusted bank statement balance		\$13,615.52
Less: Outstanding checks:		\$0.00
Balance on hand	September 30, 2025	\$13,615.52

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	September 1, 2025	\$2,430.80
Total Receipts.		\$6.20
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00

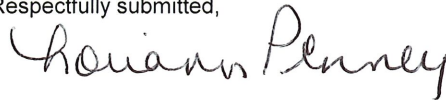
Balance on hand:	
September 30, 2025	\$2,437.00

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$2,437.00
Add: Deposits in transit		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance		\$2,437.00
Less: Outstanding checks:		\$0.00
		\$0.00

Balance on hand	September 30, 2025	\$2,437.00
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

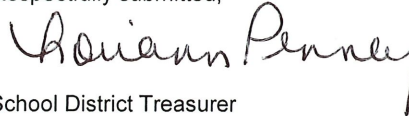
For the month beginning September 1, 2025 and ending September 30, 2025

Balance on hand September 1, 2025	\$50,108.01
Total Receipts.	\$127.83
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: September 30, 2025	\$50,235.84

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated September 30, 2025	\$50,235.84
Add:	\$0.00
Adjusted bank statement balance	\$50,235.84
Less:	\$0.00
Balance on hand September 30, 2025	\$50,235.84

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand	September 1, 2025	\$1,919.65
Total Receipts.		\$4.53
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: September 30, 2025	\$1,924.18

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$1,924.18
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Adjusted bank statement balance		\$1,924.18
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Less: Outstanding checks:		\$0.00
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See attached sheet.....

Balance on hand	September 30, 2025	\$1,924.18
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September 2025

Respectfully submitted,

Rochann Penney
School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

Balance on hand	September 1, 2025	\$217,961.03
Total Receipts.		\$514.73
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00 *

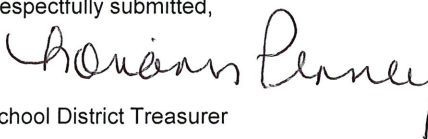
* New CD

Balance on hand:	
September 30, 2025	\$218,475.76

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2025	\$218,475.76
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$218,475.76
Less: Outstanding checks:		\$0.00
Balance on hand	September 30, 2025	\$218,475.76

Respectfully submitted,



School District Treasurer

September 2025

Total	0.00
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AS OF:

SEPTEMBER 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	26,937,288.95	26,937,288.95	21,864,926.05
A1081	OTHER PAYMENTS	0.00	0.00	2,441.57	2,441.57	(2,441.57)
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	744.00	410.00	1,154.00	3,846.00
A1410	ADMISSIONS	10,000.00	0.00	3,023.00	3,023.00	6,977.00
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	239,471.49	109,973.02	349,444.51	60,555.49
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	155.00	101.00	256.00	(256.00)
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	825.01	0.00	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	692.25	1,526.25	48,473.75
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	34,712.06	34,712.06	(34,712.06)
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	1,172,512.06	1,172,512.06	22,562,474.94
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	5,261,959.86	5,261,959.86	1,031,245.14
A3103	COOP EDUC SERVICES	3,110,266.00	0.00	1,749.00	1,749.00	3,108,517.00
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	15,424.00	0.00	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
		<u>89,895,595.00</u>	<u>427,478.80</u>	<u>33,524,862.77</u>	<u>33,952,341.57</u>	<u>55,943,253.43</u>
	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				
		<u>93,271,595.00</u>				

* tuition reimb.
summer handicap

A2655 - Minor Sales	
7/9/2025 scrap metal	155.00
9/23/2025 scrap metal	101.00
	256.00

A2665 - Sales Of Equipment

	0.00
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A2680 - Insurance Recovery

8/15/2025 chromebook buyout claim Asus laptop	825.01
One80 Intermediaries Inc	
	825.01

A2703 - Other refunds

7/18/2025 credit for inv#3 June 2025 BOCES	834.00
9/22/2025 4480 COVID NYS Division of Homeland	692.25
Security & Emergency Services	
management costs	1,526.25

A2770 - Unclassified

	0.00
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A2770C - E Rate

9/12/2025 24/25 HVDN	14,982.83
9/12/2025 24/25 Spectrum	19,729.23
	34,712.06

A3289 - Other Education State Aid

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