

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF OCTOBER 2025

GENERAL ACCOUNT		\$74,192,469.47 *
	CHECKING ACCOUNT	\$16,883,187.34
	PASSBOOK ACCOUNT	\$57,309,282.13
CAFETERIA ACCOUNT		\$940,125.73
CAPITAL FUND		\$2,899,005.40
DEBT SERVICE FUND		\$921,210.95
PAYROLL ACCOUNT		\$10,973.99
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$51,063.34
SPECIAL AID ACCOUNT		\$591,287.78
TRUST & AGENCY ACCOUNT		\$61,747.49
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$342,240.16
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$13,636.18 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$2,442.75
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$50,354.48
DENNIS O'MARA SCHOLARSHIP FUND		\$1,928.59
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$218,977.32 ***

*General Fund balance includes \$57,309,282.13 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED

Ronann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Ronann Penney

Bank reconciliations reviewed by

Natalie Ann

Bank reconciliations approved by

[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	October 1, 2025	\$64,300,141.64
Total Receipts (see attached)		18,346,388.67
Journal Entries		\$0.01
Disbursements	Machine checks	\$2,289,708.61
	Manual checks	\$83,776.26
	By Wire Transfer	\$5,962,305.44
	By Journal Entry	\$118,270.54
	Total Disbursement	\$8,454,060.85
	Balance on hand:	
	October 31, 2025	\$74,192,469.47

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	
Checking account statements	\$16,976,536.51	
Passbook Account Balance	\$57,309,282.13	
Balance per bank statements		\$74,285,818.64
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$74,285,818.64
Less: Outstanding checks:		\$93,349.17
Balance on hand	October 31, 2025	\$74,192,469.47

Respectfully submitted,

Howard Penney
School District Treasurer

GENERAL FUND
October 2025

5952	20.00	83288	20.30	83465	84.64
5955	4.00	83309	354.32	83467	31.47
6001	300.00	83324	270.00	83468	107.51
78236	1,628.96	83325	300.00	83469	4,727.68
80584	11.90	83354	17.07	83471	3,815.32
80657	1,110.00	83356	4.27	83472	83.58
80674	555.00	83358	14.41	83473	126.20
80780	1,393.80	83359	3,181.55	83475	205.60
80804	1,393.80	83360	12,570.90	83479	2,160.00
80990	800.00	83369	56.00	83484	8,879.55
81075	30.00	83374	14,631.88		
81123	124.99	83379	1,096.39		
81512	5.00	83398	20.00		
81514	6.00	83403	160.00		
81624	344.43	83406	108.06		
81645	555.00	83407	33.68		
81659	555.00	83410	681.33		
81743	1,110.00	83411	1,935.75		
81890	555.00	83414	2,917.72		
81905	555.00	83421	169.00		
82065	1,063.80	83425	1,182.00		
82385	34.99	83430	1,004.50		
82599	1,110.00	83431	3,417.72		
82604	555.00	83436	24.90		
82732	1,110.00	83438	250.41		
82789	1,110.00	83444	229.75		
82794	555.00	83445	1,850.00		
82796	555.00	83446	850.00		
82839	555.00	83450	600.00		
82888	650.00	83457	1,250.00		
83232	150.00	83458	1,768.00		
83247	354.32	83462	1,475.75		
83264	803.50	83463	217.50		
83274	93.29	83464	706.68		

19,757.78

53,369.84

20,221.55

0.00

Total 93,349.17

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection deposits October 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592584</u>	10/01/2025	Tax collection batch# 44 balance of credit cards	8	TAX COLLECTOR	7,992.60
<u>813592585</u>	10/01/2025	Tax collection batch# 46 credit cards	8	TAX COLLECTOR	19,443.50
<u>813592586</u>	10/01/2025	Tax collection batch# 47 cash deposited 10/1/25	8	TAX COLLECTOR	18,187.32
<u>813592587</u>	10/01/2025	Tax collection batch# 49 CORELOGIC	8	TAX COLLECTOR	5,483,919.87
<u>813592588</u>	10/01/2025	Tax collection batch# 50	8	TAX COLLECTOR	1,089,648.41
<u>813592589</u>	10/01/2025	Tax collection batch# 52 credit cards	8	TAX COLLECTOR	17,701.92
<u>813592593</u>	10/01/2025	Tax collection batch# 47 deposit was included on 9/30 however it posted to 10/1	8	TAX COLLECTOR	666,174.91
<u>813592594</u>	10/01/2025	Tax collection Batch# 54	8	TAX COLLECTOR	372,257.17
<u>813592601</u>	10/01/2025	Tax collection Batch# 53 (deposit slip for cash includes 3,101.61 posted to Batch# 56)	8	TAX COLLECTOR	2,915,071.73
10/1/2025 Deposit Total:					10,590,397.43
<u>813592595</u>	10/02/2025	Tax collection Batch# 55 credit cards	8	TAX COLLECTOR	7,414.92
10/2/2025 Deposit Total:					7,414.92
<u>813592602</u>	10/03/2025	Tax collection Batch# 56 (deposit slip for cash is 673.33 \$3,101.61 is included on slip for Batch #5)	8	TAX COLLECTOR	782,657.34
10/3/2025 Deposit Total:					782,657.34
<u>813592596</u>	10/06/2025	Tax collection Batch# 57	8	TAX COLLECTOR	852,180.54
<u>813592597</u>	10/06/2025	Tax collection Batch# 58 credit cards	8	TAX COLLECTOR	1,717.92
<u>813592598</u>	10/06/2025	Tax collection Batch# 59	8	TAX COLLECTOR	1,685,593.28
10/6/2025 Deposit Total:					2,539,491.74
<u>813592599</u>	10/07/2025	Tax collection Batch# 60 includes credit cards	8	TAX COLLECTOR	250,952.65
10/7/2025 Deposit Total:					250,952.65
<u>813592638</u>	10/08/2025	Tax collection batch# 63 incudes credit cards	8	TAX COLLECTOR	104,930.28
10/8/2025 Deposit Total:					104,930.28
<u>813592600</u>	10/09/2025	Tax collection Batch# 64 incldes credit cards	8	TAX COLLECTOR	66,895.00
10/9/2025 Deposit Total:					66,895.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection deposits October 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592609</u>	10/10/2025	Tax collection Batch# 66	8	TAX COLLECTOR	50,908.61
				10/10/2025 Deposit Total:	50,908.61
<u>813592610</u>	10/14/2025	Tax collection Batch# 68	8	TAX COLLECTOR	153,631.52
				10/14/2025 Deposit Total:	153,631.52
<u>813592611</u>	10/15/2025	Tax collection Batch# 69 includes credit cards	8	TAX COLLECTOR	44,641.28
				10/15/2025 Deposit Total:	44,641.28
<u>813592613</u>	10/16/2025	Tax collection Batch #70 includes credit cards	8	TAX COLLECTOR	23,023.72
				10/16/2025 Deposit Total:	23,023.72
<u>813592617</u>	10/17/2025	Tax collection batch# 71 includes credit cards	8	TAX COLLECTOR	131,509.64
				10/17/2025 Deposit Total:	131,509.64
<u>813592622</u>	10/20/2025	Tax collection batch# 73 includes credit cards	8	TAX COLLECTOR	88,322.83
				10/20/2025 Deposit Total:	88,322.83
<u>813592620</u>	10/21/2025	Tax collection batch# 74	8	TAX COLLECTOR	138,520.59
<u>813592621</u>	10/21/2025	Tax collection batch# 75 NYS land Ulster County	8	TAX COLLECTOR	485,396.32
				10/21/2025 Deposit Total:	623,916.91
<u>813592623</u>	10/22/2025	Tax collection Batch # 76 includes credit cards	8	TAX COLLECTOR	62,520.87
				10/22/2025 Deposit Total:	62,520.87
<u>813592631</u>	10/23/2025	Tax collection Batch # 77	8	TAX COLLECTOR	84,249.59
				10/23/2025 Deposit Total:	84,249.59
<u>813592632</u>	10/24/2025	Tax collection batch# 79 includes credit cards	8	TAX COLLECTOR	36,699.64
				10/24/2025 Deposit Total:	36,699.64
<u>813592633</u>	10/27/2025	Tax collection batch# 80	8	TAX COLLECTOR	111,931.20
				10/27/2025 Deposit Total:	111,931.20

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection deposits October 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592639</u>	10/28/2025	Tax collection Batch# 81	8	TAX COLLECTOR	60,266.07
				10/28/2025 Deposit Total:	60,266.07
<u>813592640</u>	10/29/2025	Tax collection Batch# 82 includes credit cards	8	TAX COLLECTOR	80,381.41
				10/29/2025 Deposit Total:	80,381.41
<u>813592641</u>	10/30/2025	Tax collection Batch# 83 includes credit cards	8	TAX COLLECTOR	153,953.19
				10/30/2025 Deposit Total:	153,953.19
<u>813592651</u>	10/31/2025	Tax collection batch# 84	8	TAX COLLECTOR	228,636.01
				10/31/2025 Deposit Total:	228,636.01
				Schedule Total:	16,277,331.85

Number of Cash Receipts: 33

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 21: CR GF October 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592619</u>	10/01/2025	GF ach received final 24/25 grant funds/Connect Kids funds	4	NYS DEPT EDUCATION	333,890.39
				10/1/2025 Deposit Total:	333,890.39
<u>813592605</u>	10/10/2025	damaged book Lept. JCramer	15	MISCELLANEOUS	12.00
<u>813592606</u>	10/10/2025	Jen Ippolito PBIS deposit bake sale	15	MISCELLANEOUS	219.00
				10/10/2025 Deposit Total:	231.00
<u>813592607</u>	10/14/2025	Basic Aid (NYSTRS	4	NYS DEPT EDUCATION	1,172,512.06
				10/14/2025 Deposit Total:	1,172,512.06
<u>813592608</u>	10/15/2025	recivable 2025 PS Due Process Costs (Spec Ed for SS)	15	MISCELLANEOUS	1,620.00
<u>813592616</u>	10/15/2025	ach received VLY Lottery Aid v#358737S	4	NYS DEPT EDUCATION	160,703.42
				10/15/2025 Deposit Total:	162,323.42
<u>813592614</u>	10/16/2025	PSAT exams deposit	15	MISCELLANEOUS	1,120.00
<u>813592615</u>	10/16/2025	Walden Community Council donation Ost/Lept KJennings/KGross board approved Oct 2025	15	MISCELLANEOUS	200.00
				10/16/2025 Deposit Total:	1,320.00
<u>813592624</u>	10/17/2025	ach received Cafeteria Sept State bfast/lunch reimb.	4	NYS DEPT EDUCATION	81,727.00
				10/17/2025 Deposit Total:	81,727.00
<u>813592618</u>	10/20/2025	Verizon final credit	15	MISCELLANEOUS	15.29
				10/20/2025 Deposit Total:	15.29
<u>813592626</u>	10/21/2025	ticket sales 10/3/25	11	ATHLETIC DIRECTOR	1,695.00
<u>813592627</u>	10/21/2025	ticket sales 10/17/25	11	ATHLETIC DIRECTOR	951.00
				10/21/2025 Deposit Total:	2,646.00
<u>813592625</u>	10/23/2025	MZappala health ins	15	MISCELLANEOUS	1,479.53
				10/23/2025 Deposit Total:	1,479.53
<u>813592630</u>	10/24/2025	JUUL Settlement payment (for VAPE issues) inv 2025-2026 (from BOCES)	162	BOCES	13,232.62

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 21: CR GF October 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592634</u>	10/28/2025	donation from Take The Leap Inc for auditorium dance recital	494	Take A Leap Dance Studio Inc.	1,500.00
<u>813592635</u>	10/28/2025	Pitney Bowes refund of postage from old postage meter	420	Pitney Bowes	11,399.87
10/28/2025 Deposit Total:					12,899.87
<u>813592636</u>	10/29/2025	2023 JUL-JUN CPSE Admin Costs SY 2023-2024	40	ULSTER COUNTY TREASURER	76,704.00
10/29/2025 Deposit Total:					76,704.00
<u>813592637</u>	10/30/2025	RSS retirees health insurance August 2025	392	RSS Agency	66,561.27
10/30/2025 Deposit Total:					66,561.27
<u>813592654</u>	10/31/2025	Plattekill lost books IMarshall AMedinaGuevara MSGuerrier	15	MISCELLANEOUS	16.00
10/31/2025 Deposit Total:					16.00
Schedule Total:					1,925,558.45

Number of Cash Receipts: 19

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 22: CR GF bank interest Oct 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592642</u>	10/31/2025	CR GF bank int Oct 2025 Chase	24	CHASE MANHATTAN BANK	10,384.03
<u>813592643</u>	10/31/2025	CR GF bank int Oct 2025 BOA	160	Bank of America	481.55
<u>813592644</u>	10/31/2025	CR GF bank int Oct 2025 BOA	160	Bank of America	6,952.20
<u>813592645</u>	10/31/2025	CR GF bank int Oct 2025 M & T	56	M & T BANK	903.35
<u>813592646</u>	10/31/2025	CR GF bank int Oct 2025 M & T	56	M & T BANK	8,247.84
<u>813592647</u>	10/31/2025	CR GF bank int Oct 2025 BOA	160	Bank of America	6.05
<u>813592650</u>	10/31/2025	CR GF NYCLASS Oct bank int	13	GENERAL FUND	116,523.35
10/31/2025 Deposit Total:					143,498.37

Number of Cash Receipts: 7
 Number of Voided Cash Receipts: 0

Schedule Total: 143,498.37

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	October 1, 2025	\$1,037,331.13
Total Receipts		\$117,448.90
Journal Entries		\$0.00
Disbursements		\$214,654.30
Journal Entries		\$0.00
	Balance on hand:	
	October 31, 2025	\$940,125.73

Balance per bank statement dated	October 31, 2025	\$940,314.72
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Add:		\$189.82
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Deposits in transit 11/1

HS \$73.15	OST \$2.50	Lept \$ 57.00
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MS \$32.17	Platt \$25.00
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Adjusted bank statement balance . . .		\$940,504.54
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Less: Outstanding checks:		\$378.81
See list:		

Balance on hand	October 31, 2025	\$940,125.73
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Respectfully submitted,

Rouann Plenary
School District Treasurer

October 2025

11141	378.81
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Total	378.81
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TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	October 1, 2025	\$3,085,387.79
Total Receipts		\$3,443.44
Journal Entries		\$0.00
Disbursements		\$189,825.83
Journal Entries		\$0.00
	Balance on hand: October 31, 2025	\$2,899,005.40

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$2,958,612.00
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$2,958,612.00
Less: Outstanding checks:		\$59,606.60

Balance on hand	October 31, 2025	\$2,899,005.40
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Respectfully submitted,

Adriann Penny

School District Treasurer

October 2025

25121	1,340.00
25292	55,112.60
25295	3,154.00

Total	59,606.60
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TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	October 1, 2025	\$920,426.92
Total Receipts		\$784.03
Disbursements		\$0.00

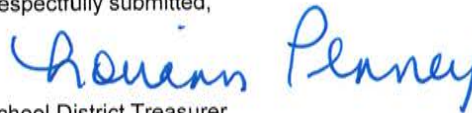
Balance on hand:	
October 31, 2025	\$921,210.95

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$921,210.95
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$921,210.95
Less: Outstanding checks:		\$0.00

Balance on hand	October 31, 2025	\$921,210.95
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	October 1, 2025	\$10,889.30
Total Receipts		\$6,329,975.77
Journal entries		\$0.00
Disbursements		\$6,329,891.08

Balance on hand: October 31, 2025	\$10,973.99
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$109,571.52
Add: deposit in transit check# 2174		\$829.93
Less: ck#173938		\$0.01
Adjusted bank statement balance		\$110,401.44
Less: Outstanding checks: See Attached Sheets -		\$99,427.45
Balance on hand	October 31, 2025	\$10,973.99

Respectfully submitted,

School District Treasurer

Rouann Penney

PAYROLL ACCT

October 2025

2615	449.89	182625	3,876.02	182669	4,294.70
2210	203.55	182628	1,731.57	182670	867.56
2241	13,412.68	182630	740.69	182671	1,129.99
181557	0.01	182631	598.57		
182063	89.47	182632	704.36		
182089	171.77	182634	406.83		
182195	150.30	182636	2,516.27		
182307	2,884.79	182638	148.54		
182403	82.31	182639	277.05		
182424	1,748.37	182640	232.28		
182447	42.16	182642	120.62		
182528	347.40	182643	251.59		
182557	402.49	182644	249.34		
182558	3,190.74	182645	775.35		
182586	2,658.10	182646	116.14		
182589	3,280.04	182647	3,524.44		
182592	5,230.70	182649	3,305.45		
182595	3,077.49	182650	1,290.82		
182597	3,008.40	182651	90.50		
182601	3,238.07	182653	192.21		
182603	3,455.06	182654	3,024.05		
182608	4,146.61	182655	1,214.67		
182610	3,082.53	182656	529.76		
182816	2,921.78	182660	138.52		
182619	1,852.24	182661	2,275.68		
182620	1,753.81	182662	1,174.65		
182624	1,788.28	182668	960.19		

<u>62,669.04</u>	<u>30,466.16</u>	<u>6,292.25</u>
	Total	99,427.45

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

Balance on hand:	
October 31, 2025	\$33.49

RECONCILIATION WITH BANK STATEMENT

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

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


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	October 1, 2025	\$51,048.17
Total Receipts.		\$15.17
Journal Entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
October 31, 2025	\$51,063.34

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$51,063.34
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,063.34
Less:		\$0.00

Balance on hand	October 31, 2025	\$51,063.34
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Respectfully submitted,

Therian Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand	October 1, 2025	\$477,625.30
Total Receipts.		\$2,381.51
Journal entries.		\$333,540.00
Disbursements		\$45,433.04
Journal entries.		\$176,825.99
	Balance on hand: October 31, 2025	\$591,287.78

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$622,183.11
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$622,183.11
Less: Outstanding checks:		\$30,895.33

Balance on hand	October 31, 2025	\$591,287.78
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Respectfully submitted,

Norman Penney
School District Treasurer

October 2025

106464	895.33
106490	30,000.00

Total 30,895.33

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	October 1, 2025	\$1,872,510.66
Total Receipts.		\$12,862.79
Journal Entries.		\$4,547,269.37
Disbursements		\$393,865.23
Journal Entries.		\$5,977,030.10
	Balance on hand: October 31, 2025	\$61,747.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$578,907.27
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:		
	FICA/MEDI	\$33.62
	ERS Adj.	\$791.80
Adjusted bank statement balance		\$578,690.76
Less: Outstanding checks:		\$516,943.27
Balance on hand	October 31, 2025	\$61,747.49

Respectfully submitted,



School District Treasurer

October 2025	
3590	9.99
4030	75,563.75
4032	415,681.63
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
301913	5,587.25
301926	428.75
Total	516,943.27

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

Balance on hand	October 1, 2025	\$16,177.50
Total Receipts.		\$0.00
Disbursements		\$0.00
	Balance on hand:	
	October 31, 2025	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

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

October 2025

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2023	1823.30	0.00	1823.30	0.00	1823.30
Class of 2024	6275.48	0.00	6275.48	0.00	6275.48
Class of 2025	5288.89	0.00	5288.89	865.00	4423.89
Class of 2026	42986.76	47846.00	90832.76	4826.33	86006.43
Class of 2027	14965.63	3404.00	18369.63	1225.23	17144.40
Class of 2028	7947.15	1025.00	8972.15	260.25	8711.90
Class of 2029	2097.08	0.00	2097.08	0.00	2097.08
Band	4486.95	518.00	5004.95	1106.00	3898.95
Be-You-Tiful	1201.39	1236.00	2437.39	267.19	2170.20
Chorus	4189.55	454.00	4643.55	3433.75	1209.80
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	35410.97	0.00	35410.97	31.40	35379.57
GSA	964.39	328.00	1292.39	0.00	1292.39
Language	2316.38	463.80	2780.18	20.02	2760.16
LEO Club	1055.89	150.00	1205.89	43.22	1162.67
National Honor Society	1042.02	0.00	1042.02	0.00	1042.02
HS Orchestra	4886.20	1592.00	6478.20	1783.00	4695.20
S.A.D.D./S.H.A.C.	633.43	0.00	633.43	0.00	633.43
S.G.A.	16967.42	1375.00	18342.42	5419.65	12922.77
HS Technology	481.92	0.00	481.92	0.00	481.92
Varsity	125747.12	13187.64	138934.76	8949.24	129985.52
HS Yearbook	5127.44	0.00	5127.44	1229.69	3897.75
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	4798.48	0.00	4798.47	1463.80	3334.68
M.S. Drama Club	3159.18	0.00	3159.18	740.00	2419.18
M.S. Student Council	4167.01	0.00	4167.01	89.23	4077.78
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	302413.72	71579.44	373993.15	31753.00	342240.16

APPROVED: _____


AUDITOR CONTROLLER EXTRA CLASSROOM FUND

October 2025

Balance Shown on Bank Statement \$350,979.33
Less Outstanding Checks..... \$8,739.17

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
6/2/2025	16959	100.00
6/3/2025	16968	\$100
		\$1,432.00

Total amount of outstanding checks.... \$8,739.17

Amount of available balance on deposit unencumbered.. \$342,240.16
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

October 2025

Date	Check #	Amount
6/11/2025	17001	20.00
9/9/2025	17075	127.43
10/3/2025	17112	31.40
10/7/2025	17123	301.75
10/16/2025	17137	744.00
10/23/2025	17149	865.00
10/23/2025	17148	173.88
10/23/2025	17150	325.00
10/27/2025	17154	43.22
10/29/2025	17155	690.00
10/29/2025	17156	1,875.00
10/29/2025	17157	1,229.69
10/29/2025	17159	34.65
10/31/2025	17160	295.66
10/31/2025	17161	180.00
10/31/2025	17162	56.25
10/31/2025	17163	74.24
10/31/2025	17164	240.00
		7,307.17

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

September 2025

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2023	1823.30	0.00	1823.30	0.00	1823.30
Class of 2024	6589.48	0.00	6589.48	314.00	6275.48
Class of 2025	5288.89	0.00	5288.89	0.00	5288.89
Class of 2026	34287.17	9200.00	43487.17	500.41	42986.76
Class of 2027	14965.63	0.00	14965.63	0.00	14965.63
Class of 2028	6362.28	2594.75	8957.03	1009.88	7947.15
Class of 2029	0.00	3526.00	3526.00	1428.92	2097.08
Band	4121.95	1865.00	5986.95	1500.00	4486.95
Be-You-Tiful	79.05	1313.00	1392.05	190.66	1201.39
Chorus	4528.55	5112.00	9640.55	5451.00	4189.55
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	37993.16	0.00	37993.16	2582.19	35410.97
GSA	964.39	0.00	964.39	0.00	964.39
Language	2157.21	233.00	2390.21	73.83	2316.38
LEO Club	1005.89	50.00	1055.89	0.00	1055.89
National Honor Society	428.02	614.00	1042.02	0.00	1042.02
HS Orchestra	1966.20	2920.00	4886.20	0.00	4886.20
S.A.D.D./S.H.A.C.	633.43	0.00	633.43	0.00	633.43
S.G.A.	10817.79	7890.25	18708.04	1740.62	16967.42
HS Technology	481.92	0.00	481.92	0.00	481.92
Varsity	106265.47	28454.60	134720.07	8972.95	125747.12
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	262405.58	63772.60	326178.18	23764.46	302413.72

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

September 2025

Balance Shown on Bank Statement \$314,304.53
Less Outstanding Checks..... \$11,890.81

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
5/22/2025	16929	150.00
6/2/2025	16954	\$50
		\$1,432.00

Total amount of outstanding checks.... \$11,890.81

Amount of available balance on deposit unencumbered.. \$302,413.72
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

September 2025

Date	Check #	Amount
6/2/2025	16959	100.00
6/3/2025	16968	100.00
6/11/2025	17001	20.00
6/11/2025	17003	23.00
8/14/2025	17051	24.00
9/9/2025	17075	127.43
9/26/2025	17097	140.00
9/26/2025	17098	190.66
9/29/2025	17099	2,582.19
9/30/2025	17101	5,451.00
9/30/2025	17102	1,500.00
9/30/2025	17103	54.04
9/30/2025	17104	146.49

10,458.81

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

Balance on hand	October 1, 2025	\$13,615.52
Total Receipts.		\$20.66
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: October 31, 2025	\$13,636.18

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$13,636.18
Add:		\$0.00
Adjusted bank statement balance		\$13,636.18
Less: Outstanding checks:		\$0.00
Balance on hand	October 31, 2025	\$13,636.18

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	October 1, 2025	\$2,437.00
Total Receipts		\$5.75
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: October 31, 2025	\$2,442.75

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$2,442.75
Add: Deposits in transit		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance		\$2,442.75
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand	October 31, 2025	\$2,442.75

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	October 1, 2025	\$50,235.84
Total Receipts		\$118.64
Journal entries		
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: October 31, 2025	\$50,354.48

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$50,354.48
Add:		\$0.00
Adjusted bank statement balance		\$50,354.48
Less:		\$0.00
Balance on hand	October 31, 2025	\$50,354.48

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	October 1, 2025 and ending October 31, 2025	
Balance on hand	October 1, 2025	\$1,924.18
Total Receipts.		\$4.41
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: October 31, 2025	\$1,928.59

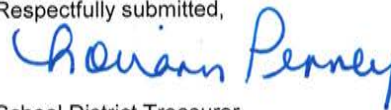
RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$1,928.59
Adjusted bank statement balance		\$1,928.59
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	October 31, 2025	\$1,928.59
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October 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 October 1, 2025 and ending October 31, 2025

Balance on hand	October 1, 2025	\$218,475.76
Total Receipts.		\$501.56
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00 *
* New CD		
	Balance on hand: October 31, 2025	\$218,977.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2025	\$218,977.32
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$218,977.32
Less: Outstanding checks:		\$0.00
Balance on hand	October 31, 2025	\$218,977.32

Respectfully submitted,



School District Treasurer

October 2025

Total 0.00

AS OF: OCTOBER 2025

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	48,802,215.00	26,937,288.95	16,088,735.82	43,026,024.77	5,776,190.23
A1081	OTHER PAYMENTS	0.00	2,441.57	0.00	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	32,976.32	32,976.32	27,023.68
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	5,000.00	1,154.00	(52.00)	1,102.00	3,898.00
A1410	ADMISSIONS	10,000.00	3,023.00	2,646.00	5,669.00	4,331.00
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	349,444.51	143,583.06	493,027.57	(83,027.57)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	256.00	0.00	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	1,526.25	76,704.00	78,230.25	(28,230.25)
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	15.29	3,077.46	11,922.54
A2770B	ACH TRANSFERS	0.00	163,737.96	0.00	163,737.96	(163,737.96) *
A2770C	E-RATE DEPOSIT	0.00	34,712.06	0.00	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	1,172,512.06	1,172,512.06	2,345,024.12	21,389,962.88
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	5,261,959.86	118,433.42	5,380,393.28	912,811.72
A3103	COOP EDUC SERVICES	3,110,266.00	1,749.00	0.00	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	42,270.00	42,270.00	121,879.00
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>33,952,341.57</u>	<u>17,677,823.97</u>	<u>51,630,165.54</u>	<u>38,265,429.46</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
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	
10/29/2025 2023 July-June CPSE Costs	76,704.00
	78,230.25
A2770 - Unclassified	
10/20/2025 Verizon final credit	15.29
	15.29
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