

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF NOVEMBER 2025

GENERAL ACCOUNT		\$68,091,847.24 *
CHECKING ACCOUNT	 \$10,549,962.61	
PASSBOOK ACCOUNT	 \$57,541,884.63	
CAFETERIA ACCOUNT	.....	\$881,465.70
CAPITAL FUND	.....	\$2,647,162.53
DEBT SERVICE FUND	.....	\$922,262.47
PAYROLL ACCOUNT	.....	\$11,217.88
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$51,078.03
SPECIAL AID ACCOUNT	.....	\$1,344,345.60
TRUST & AGENCY ACCOUNT	.....	\$151,577.58
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$321,110.41
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$13,654.11 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$2,453.50
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$50,470.08
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$1,932.63
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$219,436.73 ***

*General Fund balance includes \$57,541,884.63 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

Rouann Penney
Rouann Penney
Mattie Ann
[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	November 1, 2025	\$74,192,469.47
Total Receipts (see attached)		2,782,059.37
Journal Entries		\$0.24
Disbursements	Machine checks	\$1,673,990.35
	Manual checks	\$759,878.24
	By Wire Transfer	\$6,448,813.25
	By Journal Entry	\$0.00
	Total Disbursement	\$8,882,681.84
	Balance on hand:	
	November 30, 2025	\$68,091,847.24

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	
Checking account statements	\$10,831,824.80	
Passbook Account Balance	\$57,541,884.63	
Balance per bank statements		\$68,373,709.43
Add:		\$0.00
Subtract:		\$0.00
Adjusted bank statement balance		\$68,373,709.43
Less: Outstanding checks:		\$281,862.19
Balance on hand	November 30, 2025	\$68,091,847.24

Respectfully submitted,

Heidiann Penney
School District Treasurer

GENERAL FUND
November 2025

5952	20.00	83607	43.98	83693	569.89	83738	50.34
5955	4.00	83644	42.51	83694	1,691.00	83739	4.56
6001	300.00	83650	54.08	83695	410.50	83740	64.25
6031	60.92	83651	150.00	83696	450.35	83741	771.77
6032	250.00	83655	169.00	83697	214.50	83742	45.11
6033	619.05	83656	2,101.64	83698	1,221.93	83743	11,162.89
78236	1,628.96	83657	37.01	83699	275.00	83744	3.23
80584	11.90	83658	1,134.35	83700	12,158.43	83745	282.19
80657	1,110.00	83659	65.62	83701	31.92	83746	30.56
80780	1,393.80	83660	489.42	83702	538.00	83747	427.69
80804	1,393.80	83661	1,475.00	83703	406.00	83748	24.81
80990	800.00	83662	1,200.00	83704	3,372.82		
81075	30.00	83663	39,884.52	83705	98.00		
81123	124.99	83664	416.15	83706	240.50		
81512	5.00	83665	2,121.20	83708	100.00		
81514	6.00	83666	220.22	83709	15,579.53		
81624	344.43	83667	1,143.40	83710	6,729.49		
81743	1,110.00	83668	3,125.38	83711	1,596.00		
81890	555.00	83669	23,946.00	83712	450.00		
81905	555.00	83670	2,415.92	83714	28.50		
82065	1,063.80	83671	6,548.05	83715	142.07		
82732	1,110.00	83672	786.24	83716	138.25		
82789	1,110.00	83673	4,428.47	83717	289.99		
82794	555.00	83674	200.00	83719	852.00		
82796	555.00	83675	1,670.25	83720	430.93		
82839	555.00	83676	153.95	83722	240.92		
83309	354.32	83677	30.09	83723	10,932.47		
83324	270.00	83678	813.42	83724	2,622.00		
83325	300.00	83679	80.06	83725	6.64		
83354	17.07	83680	524.00	83726	68.45		
83356	4.27	83681	98.00	83727	210.00		
83358	14.41	83682	1,515.00	83728	205.60		
83403	160.00	83683	379.20	83729	109.28		
83473	126.20	83684	13.79	83730	7,785.52		
83544	126.90	83685	206.86	83731	467.12		
83548	40,000.00	83686	114.65	83732	64.00		
83564	105.00	83688	4,855.00	83733	500.00		
83597	129.98	83689	20.10	83734	469.33		
83598	5,678.40	83690	6,724.00	83735	22.21		
83599	643.58	83691	19,948.10	83736	121.95		
83606	352.00	83692	3,455.00	83737	800.29		

63,553.78

132,799.63

72,641.38

12,867.40

Total 281,862.19

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 25: Tax Collection November 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592656</u>	11/03/2025	Tax collection batch# 85 includes cc	8	TAX COLLECTOR	280,558.85
				11/3/2025 Deposit Total:	280,558.85
<u>813592655</u>	11/04/2025	Tax collection cash/cc batch#84	8	TAX COLLECTOR	20,048.15
<u>813592657</u>	11/04/2025	Tax collection batch #86 includes cc	8	TAX COLLECTOR	254,437.68
				11/4/2025 Deposit Total:	274,485.83
<u>813592658</u>	11/05/2025	Tax collection batch# 88	8	TAX COLLECTOR	42,291.71
				11/5/2025 Deposit Total:	42,291.71
<u>813592659</u>	11/10/2025	Tax collection batch # 90	8	TAX COLLECTOR	69,974.67
				11/10/2025 Deposit Total:	69,974.67
				Schedule Total:	667,311.06

Number of Cash Receipts: 5

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 27: CR GF November 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592662</u>	11/04/2025	Plattekill PTA PBIS purchase	15	MISCELLANEOUS	347.38
<u>813592663</u>	11/04/2025	Tax collector returned petty cash	8	TAX COLLECTOR	100.00
11/4/2025 Deposit Total:					447.38
<u>813592672</u>	11/06/2025	medicaid reimb Nov 2025	498	NYS DOH	3,139.19
<u>813592675</u>	11/06/2025	received UPK startup funds	4	NYS DEPT EDUCATION	297,592.00
11/6/2025 Deposit Total:					300,731.19
<u>813592673</u>	11/13/2025	Basic Aid (TRS) Nov 2025	4	NYS DEPT EDUCATION	1,172,512.05
<u>813592674</u>	11/13/2025	GF CR Title 1 and 2A startup funds VLT Lottery v#359468S	4	NYS DEPT EDUCATION	262,184.42
11/13/2025 Deposit Total:					1,434,696.47
<u>813592666</u>	11/14/2025	CPSE Admin costs Orange County	292	Orange County New York	21,056.00
<u>813592667</u>	11/14/2025	lost bookAWands Leptondale	15	MISCELLANEOUS	5.00
<u>813592668</u>	11/14/2025	lost book JColon Ostrander	15	MISCELLANEOUS	18.00
<u>813592669</u>	11/14/2025	lost bookAGrillo Ostrander	15	MISCELLANEOUS	6.00
<u>813592670</u>	11/14/2025	lost book MMoshier leptondale	15	MISCELLANEOUS	9.00
<u>813592671</u>	11/14/2025	Jen Ippolito Krispy Kreme Ostrander PBIS	15	MISCELLANEOUS	2,976.00
<u>813592676</u>	11/14/2025	Title 4 startup funds received	4	NYS DEPT EDUCATION	7,233.00
11/14/2025 Deposit Total:					31,303.00
<u>813592684</u>	11/20/2025	NYSDOH medicaid reimb.	498	NYS DOH	1,458.45
<u>813592694</u>	11/20/2025	ACH received Cafeteria Oct Fed lunch/bfast	4	NYS DEPT EDUCATION	133,116.00
11/20/2025 Deposit Total:					134,574.45
<u>813592678</u>	11/21/2025	HS Student obligations EAndrades ANugent PHarrington B Leadbitter LBonilla	15	MISCELLANEOUS	125.00
<u>813592679</u>	11/21/2025	Ostrander QMedved damaged book	15	MISCELLANEOUS	5.00
<u>813592680</u>	11/21/2025	PSAT exams	15	MISCELLANEOUS	15,112.00
11/21/2025 Deposit Total:					15,242.00
<u>813592683</u>	11/26/2025	Ostrander Hannafords C Padilla	15	MISCELLANEOUS	636.00
11/26/2025 Deposit Total:					636.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 27: CR GF November 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
Number of Cash Receipts: 19					Schedule Total: 1,917,630.49
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST



Cash Receipt Schedule Report For A - 28: Tax Collection \$500 deposit received for bank adj Tax payer submitted check for adj

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
81359267Z	11/19/2025	Tax Collection \$500 deposit received for bank adj Tax payer submitted check for adj	8	TAX COLLECTOR	500.00
11/19/2025 Deposit Total:					500.00
Schedule Total:					500.00
Number of Cash Receipts:					1
Number of Voided Cash Receipts:					0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 29: GF CR Nov 2025 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592685</u>	11/30/2025	M&T bank interest Nov	56	M & T BANK	7,581.72
<u>813592686</u>	11/30/2025	M&T bank interest Nov	56	M & T BANK	1,024.14
<u>813592687</u>	11/30/2025	Chase bank interest Nov	24	CHASE MANHATTAN BANK	9,010.44
<u>813592688</u>	11/30/2025	BOA bank interest Nov	160	Bank of America	33,884.47
<u>813592689</u>	11/30/2025	BOA bank interest Nov	160	Bank of America	647.70
<u>813592690</u>	11/30/2025	BOA bank interest Nov	160	Bank of America	8.00
<u>813592693</u>	11/30/2025	Nov 2025 NYCLASS interest	15	MISCELLANEOUS	144,461.35
11/30/2025 Deposit Total:					196,617.82

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total:

196,617.82

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	November 1, 2025	\$940,125.73
Total Receipts		\$162,351.31
Journal Entries		\$0.00
Disbursements		\$221,011.34
Journal Entries		\$0.00
	Balance on hand: November 30, 2025	\$881,465.70

Balance per bank statement dated	November 30, 2025	\$1,102,855.85
Add:		\$0.00

Adjusted bank statement balance		\$1,102,855.85
Less: Outstanding checks:		\$221,390.15
See list:		

Balance on hand	November 30, 2025	\$881,465.70
-----------------------	-------------------	--------------

Respectfully submitted,

Robert Perney
School District Treasurer

November 2025

1960	216,441.84
11141	378.81
11146	3,960.00
11147	577.50
11148	32.00

Total 221,390.15

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	November 1, 2025	\$2,899,005.40
Total Receipts.		\$3,490.40
Journal Entries.		\$0.00
Disbursements		\$255,333.27
Journal Entries.		\$0.00
	Balance on hand: November 30, 2025	\$2,647,162.53

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$2,902,611.05
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$2,902,611.05
Less: Outstanding checks:		\$255,448.52

Balance on hand	November 30, 2025	\$2,647,162.53
---------------------------	-------------------	----------------

Respectfully submitted,

Chouann Penney

School District Treasurer

November 2025

25121	1,340.00
3000	165,321.53
25297	45,953.99
25298	42,833.00

Total 255,448.52

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand November 1, 2025	\$921,210.95
Total Receipts	\$1,051.52
Disbursements	\$0.00

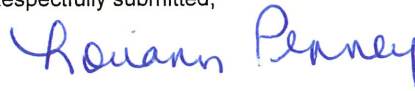
Balance on hand: November 30, 2025	\$922,262.47
---------------------------------------	--------------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2025	\$922,262.47
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$922,262.47
Less: Outstanding checks:	\$0.00

Balance on hand November 30, 2025	\$922,262.47
---	--------------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	November 1, 2025	\$10,973.99
Total Receipts		\$3,735,539.33
Journal entries		\$0.00
Disbursements		\$3,735,295.44

Balance on hand:	
November 30, 2025	\$11,217.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$56,375.81
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$57,205.73
Less: Outstanding checks:		
See Attached Sheets -		\$45,987.85
Balance on hand	November 30, 2025	\$11,217.88

Respectfully submitted,

Rouann Penney

School District Treasurer

PAYROLL ACCT

November 2025

2615	449.89	182692	2,738.52
2210	203.55	182711	413.84
181557	0.01	182712	232.28
182063	89.47	182713	1,224.40
182089	171.77	182714	83.48
182195	150.30	182715	154.86
182307	2,884.79	182716	122.90
182403	82.31	182717	3,190.74
182424	1,748.37	182719	3,238.07
182447	42.16	182720	1,188.68
182586	2,658.10	182723	2,415.39
182592	5,230.70	182727	2,329.45
182630	740.69	182730	804.90
182632	704.36	182736	365.19
182643	251.59	182738	92.35
182647	3,524.44	182739	1,989.20
182653	192.21	182740	578.75
182677	241.24	182741	3,401.80
182682	246.80	182742	406.84
182683	305.44	182743	1,098.02

19,918.19

26,069.66

0.00

Total

45,987.85

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

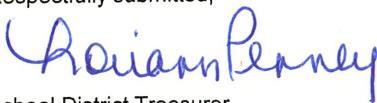
For the month beginning	November 1, 2025 and ending November 30, 2025	
Balance on hand	November 1, 2025	\$33.49
Total Receipts		\$0.00
Disbursements		\$0.00
	Balance on hand: November 30, 2025	\$33.49

RECONCILIATION WITH BANK STATEMENT

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

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

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning	November 1, 2025 and ending November 30, 2025	
Balance on hand	November 1, 2025	\$51,063.34
Total Receipts		\$14.69
Journal Entries		\$0.00
Disbursements		\$0.00
	Balance on hand: November 30, 2025	\$51,078.03

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$51,078.03
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,078.03
Less:		\$0.00
Balance on hand	November 30, 2025	\$51,078.03

Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand November 1, 2025	\$591,287.78
Total Receipts.	\$908,020.31
Journal entries.	\$0.00
Disbursements	\$38,097.00
Journal entries.	\$116,865.49
Balance on hand: November 30, 2025	\$1,344,345.60

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2025	\$1,375,240.93
Add:	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$1,375,240.93
Less: Outstanding checks:	\$30,895.33

Balance on hand November 30, 2025	\$1,344,345.60
---	----------------

Respectfully submitted,

Kaviana Penney

School District Treasurer

November 2025

106464	895.33
106495	30,000.00

Total 30,895.33

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand November 1, 2025	\$61,747.49
Total Receipts.	\$7,148.60
Journal Entries.	\$4,477,254.37
Disbursements	\$374,823.16
Journal Entries.	\$4,019,749.72
Balance on hand: November 30, 2025	\$151,577.58

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$216,914.16
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:		
	FICA/MEDI	\$34.11
	ERS Adj.	\$561.68
Adjusted bank statement balance		\$216,927.28
Less: Outstanding checks:		\$65,349.70
Balance on hand November 30, 2025		\$151,577.58

Respectfully submitted,

Adriann Penney

School District Treasurer

November 2025

3590	9.99
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
301913	5,587.25
301931	8,209.00
301932	283.90
301933	2,246.00
301934	15,603.00
301935	4,971.38
301936	5,587.25
301937	724.88
301938	438.53
301939	960.00
301940	686.60
301941	370.02
Total	65,349.70

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

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

November 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	4423.89	0.00	4423.89	0.00	4423.89
Class of 2026	86006.43	13309.00	99315.43	30021.10	69294.33
Class of 2027	17144.40	311.00	17455.40	0.00	17455.40
Class of 2028	8711.90	0.00	8711.90	0.00	8711.90
Class of 2029	2097.08	0.00	2097.08	0.00	2097.08
Band	3898.95	7800.00	11698.95	0.00	11698.95
Be-You-Tiful	2170.20	1126.79	3296.99	250.48	3046.51
Chorus	1209.80	6600.00	7809.80	0.00	7809.80
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	35379.57	0.00	35379.57	0.00	35379.57
GSA	1292.39	0.00	1292.39	0.00	1292.39
Language	2760.16	1455.80	4215.96	1295.00	2920.96
LEO Club	1162.67	658.02	1820.69	186.02	1634.67
National Honor Society	1042.02	0.00	1042.02	0.00	1042.02
HS Orchestra	4695.20	5448.10	10143.30	0.00	10143.30
S.A.D.D./S.H.A.C.	633.43	0.00	633.43	0.00	633.43
S.G.A.	12922.77	0.00	12922.77	0.00	12922.77
HS Technology	481.92	0.00	481.92	0.00	481.92
Varsity	129985.52	1472.20	131457.72	28158.42	103299.30
HS Yearbook	3897.75	0.00	3897.75	0.00	3897.75
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	3334.68	0.00	3334.68	570.11	2764.57
M.S. Drama Club	2419.18	0.00	2419.18	0.00	2419.18
M.S. Student Council	4077.78	1965.50	6043.28	795.03	5248.25
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	342240.16	40146.41	382386.57	61276.16	321110.41

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

November 2025

Balance Shown on Bank Statement \$339,245.08
Less Outstanding Checks..... \$18,134.67

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.... \$18,134.67

Amount of available balance on deposit unencumbered.. \$321,110.41
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

November 2025

Date	Check #	Amount
6/11/2025	17001	20.00
10/7/2025	17123	301.75
10/16/2025	17137	744.00
10/23/2025	17148	173.88
10/29/2025	17155	690.00
10/29/2025	17159	34.65
10/31/2025	17161	180.00
10/31/2025	17162	56.25
10/31/2025	17164	240.00
11/12/2025	17177	123.34
11/12/2025	17181	759.00
11/13/2025	17186	100.00
11/17/2025	17193	276.00
11/20/2025	17197	193.33
11/20/2025	17199	500.00
11/20/2025	17201	400.00
11/20/2025	17202	738.60
11/21/2025	17203	10,822.48
11/24/2025	17204	67.23
11/25/2025	17205	195.00
11/26/2025	17206	87.16
		16,702.67

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning	November 1, 2025 and ending November 30, 2025	
Balance on hand	November 1, 2025	\$13,636.18
Total Receipts		\$17.93
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: November 30, 2025	\$13,654.11

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$13,654.11
Add:		\$0.00
Adjusted bank statement balance		\$13,654.11
Less: Outstanding checks:		\$0.00
Balance on hand	November 30, 2025	\$13,654.11

Respectfully submitted,

Cherian Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand November 1, 2025	\$2,442.75
Total Receipts.	\$10.75
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: November 30, 2025	\$2,453.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2025	\$2,453.50
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$2,453.50
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand November 30, 2025	\$2,453.50

Respectfully submitted,

Adrian Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand November 1, 2025	\$50,354.48
Total Receipts.	\$115.60
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: November 30, 2025	\$50,470.08

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2025	\$50,470.08
Add:	\$0.00
Adjusted bank statement balance	\$50,470.08
Less:	\$0.00
Balance on hand November 30, 2025	\$50,470.08

Respectfully submitted,

Anthony Perney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand	November 1, 2025	\$1,928.59
Total Receipts.		\$4.04
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: November 30, 2025	\$1,932.63

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$1,932.63
Adjusted bank statement balance		\$1,932.63
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	November 30, 2025	\$1,932.63
---------------------------	-------------------	------------

November 2025

Respectfully submitted,

Rouann Penney
School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning	November 1, 2025 and ending November 30, 2025	
Balance on hand	November 1, 2025	\$218,977.32
Total Receipts.		\$459.41
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: November 30, 2025	\$219,436.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$219,436.73
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$219,436.73
Less: Outstanding checks:		\$0.00
Balance on hand	November 30, 2025	\$219,436.73

Respectfully submitted,

Patricia Ann Potter

School District Treasurer

November 2025

Total 0.00

AS OF:

NOVEMBER 2025

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	48,802,215.00	43,026,024.76	632,767.39	43,658,792.15	5,143,422.85
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	32,976.32	14,538.36	47,514.68	12,485.32
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	5,000.00	1,102.00	168.00	1,270.00	3,730.00
A1410	ADMISSIONS	10,000.00	5,669.00	0.00	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	493,027.57	196,861.71	689,889.28	(279,889.28)
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	78,230.25	21,056.00	99,286.25	(49,286.25)
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	3,077.46	0.00	3,077.46	11,922.54
A2770B	ACH TRANSFERS	0.00	163,737.96	(163,737.96)	0.00	0.00
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	2,345,024.12	1,172,512.05	3,517,536.17	20,217,450.83
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	5,380,393.28	160,703.42	5,541,096.70	752,108.30
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	42,270.00	0.00	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	4,597.64	7,822.81	67,177.19
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>51,630,165.53</u>	<u>2,039,466.61</u>	<u>53,669,632.14</u>	<u>36,225,962.86</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>				

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 One80 Intermediaries Inc	825.01
	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 Security & Emergency Services management costs	692.25
10/29/2025 2023 July-June CPSE Costs	76,704.00
11/14/2025 CPSE Admin Costs Orange County	21,056.00
	99,286.25

A2770 - Unclassified

7/3/2025 U.C. NCA Comp claim# UCW-24-6224	434.42
7/15/2025 GF bank adj	1.00
7/30/2025 U.C. NCA Comp claim# DOI 6/5/24	2,626.75
10/20/2025 Verizon final credit	15.29
	3,077.46

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