

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF DECEMBER 2025

GENERAL ACCOUNT		\$61,856,405.43 *
CHECKING ACCOUNT	 \$4,166,423.92	
PASSBOOK ACCOUNT	 \$57,689,981.51	
CAFETERIA ACCOUNT	.....	\$1,037,252.27
CAPITAL FUND	.....	\$587,343.35
DEBT SERVICE FUND	.....	\$923,192.85
PAYROLL ACCOUNT	.....	\$11,351.08
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$51,093.22
SPECIAL AID ACCOUNT	.....	\$1,166,113.86
TRUST & AGENCY ACCOUNT	.....	\$139,079.75
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$321,110.41
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$13,671.09 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$2,453.50
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$50,575.96
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$1,936.38
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$219,862.18 ***

*General Fund balance includes \$57,689,981.51 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 Rouann Penney

Bank reconciliations reviewed by Natalie Amer

Bank reconciliations approved by E. King

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	December 1, 2025	\$68,091,847.24
Total Receipts (see attached).		3,267,029.76
Journal Entries		\$0.00
Disbursements	Machine checks	\$2,181,296.84
	Manual checks	\$1,512,234.24
	By Wire Transfer	\$5,808,874.35
	By Journal Entry	\$0.00
	Total Disbursement	\$9,502,405.43
	Balance on hand:	
	December 31, 2025	\$61,856,471.57

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	
Checking account statements	\$4,235,104.16	
Passbook Account Balance	\$57,689,981.51	
Balance per bank statements		\$61,925,085.67
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$61,925,085.67
Less: Outstanding checks:		\$68,614.10
Balance on hand	December 31, 2025	\$61,856,471.57

Respectfully submitted,

Araceli Penney

School District Treasurer

GENERAL FUND
December 2025

5952	20.00	83758	555.00	84099	1,197.00
5955	4.00	83759	555.00	84111	345.00
6001	300.00	83765	555.00	84122	1,047.50
6032	250.00	83773	555.00	84137	64.75
78236	1,628.96	83811	555.00	84147	27.30
80584	11.90	83816	1,110.00	84149	68.60
80657	1,110.00	83817	555.00	84162	2,460.78
80780	1,393.80	83820	555.00	84176	243.60
80804	1,393.80	83826	555.00	84179	936.00
80990	800.00	83849	555.00	84180	450.00
81075	30.00	83854	555.00	84184	6,500.00
81123	124.99	83865	555.00	84199	390.00
81512	5.00	83866	555.00	84211	5,535.00
81514	6.00	83872	555.00	84216	737.09
81624	344.43	83879	555.00	84219	400.00
81743	1,110.00	83899	555.00	84229	800.00
81890	555.00	83902	555.00	84232	175.00
81905	555.00	83926	1,110.00	84233	521.90
82065	1,063.80	83947	1,110.00	84236	38.83
82789	1,110.00	83950	1,110.00	84246	350.00
82794	555.00	83961	1,110.00	84252	196.00
82839	555.00	83995	555.00		
83356	4.27	83999	555.00		
83358	14.41	84003	555.00		
83403	160.00	84006	555.00		
83606	352.00	84022	555.00		
83651	150.00	84026	1,110.00		
83679	80.06	84036	1,110.00		
83722	240.92	84048	400.00		
83734	469.33	84058	802.28		
83735	22.21	84066	5,428.78		
83738	50.34	84095	758.63		
83744	3.23	84097	50.00		
83747	427.69	84098	4,363.92		

14,901.14

31,228.61

22,484.35

0.00

Total 68,614.10

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 32: CR GF December 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592698</u>	12/03/2025	Ostrander deposit from Upstate Images CPadilla	15	MISCELLANEOUS	1,402.64
<u>813592700</u>	12/03/2025	Honeywell shortfall payout	483	Honeywell Building Solutions	36,925.00
				12/3/2025 Deposit Total:	38,327.64
<u>813592695</u>	12/04/2025	EGroth Leptondale recorders	15	MISCELLANEOUS	294.00
<u>813592696</u>	12/04/2025	EGroth Ostrander recorders	15	MISCELLANEOUS	252.00
<u>813592699</u>	12/04/2025	SBender Ostrander field trip SUNY New Paltz bus/planetarium shows	15	MISCELLANEOUS	832.00
				12/4/2025 Deposit Total:	1,378.00
<u>813592697</u>	12/05/2025	RSS Agency retiree health insurance Sept 2025	392	RSS Agency	61,993.11
				12/5/2025 Deposit Total:	61,993.11
<u>813592709</u>	12/08/2025	ach rec Cafeteria reimb. Oct State Lunch	4	NYS DEPT EDUCATION	70,088.00
				12/8/2025 Deposit Total:	70,088.00
<u>813592710</u>	12/09/2025	ach received cafeteria Oct State bf	4	NYS DEPT EDUCATION	26,910.00
				12/9/2025 Deposit Total:	26,910.00
<u>813592704</u>	12/11/2025	ach received Gen Aid /VLT/ XCOST	4	NYS DEPT EDUCATION	2,621,032.71
<u>813592708</u>	12/11/2025	medicaid reimb. 11/19/25 submission date	498	NYS DOH	2,889.83
				12/11/2025 Deposit Total:	2,623,922.54
<u>813592702</u>	12/12/2025	diploma request JYoumans Graduation date 6/23/12	15	MISCELLANEOUS	45.00
				12/12/2025 Deposit Total:	45.00
<u>813592703</u>	12/18/2025	Plattekill Music donation board approved 12/17/25 T and J Latorre for recorders	15	MISCELLANEOUS	221.65
<u>813592711</u>	12/18/2025	ach received cafeteria Sept fed bf and lunch Nov Fed bf and lunch	4	NYS DEPT EDUCATION	210,179.00
				12/18/2025 Deposit Total:	210,400.65
<u>813592707</u>	12/19/2025	HS student obligations AMurphy CReynolds	15	MISCELLANEOUS	50.00
				12/19/2025 Deposit Total:	50.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 32: CR GF December 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592721</u>	12/23/2025	ach received Nov State Cafeteria reimb Lunch	4	NYS DEPT EDUCATION	50,769.00
				12/23/2025 Deposit Total:	50,769.00
<u>813592722</u>	12/26/2025	ach received Nov State Cafeteria reimb Bfast	4	NYS DEPT EDUCATION	20,640.00
				12/26/2025 Deposit Total:	20,640.00
<u>813592723</u>	12/31/2025	NYCLASS dividend fixed income Dec 2025	15	MISCELLANEOUS	6,164.40
				12/31/2025 Deposit Total:	6,164.40
Number of Cash Receipts: 17					
Number of Voided Cash Receipts: 0					
Schedule Total:					3,110,688.34

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 34: CR GF bank interest Dec 2025



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592712</u>	12/31/2025	DEC interest BOA	160	Bank of America	14,408.94
<u>813592713</u>	12/31/2025	DEC interest BOA	160	Bank of America	5.96
<u>813592714</u>	12/31/2025	DEC interest NYCLASS	15	MISCELLANEOUS	124,357.18
<u>813592715</u>	12/31/2025	DEC interest M&T	56	M & T BANK	960.30
<u>813592716</u>	12/31/2025	DEC interest M&T	56	M & T BANK	7,505.09
<u>813592717</u>	12/31/2025	DEC interest Chase	24	CHASE MANHATTAN BANK	8,533.40
<u>813592718</u>	12/31/2025	DEC interest BOA	160	Bank of America	570.55
12/31/2025 Deposit Total:					156,341.42

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 156,341.42

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	December 1, 2025	\$881,465.70
Total Receipts.		\$331,654.07
Journal Entries		\$0.00
Disbursements		\$175,743.83
Journal Entries		\$123.67
	Balance on hand:	
	December 31, 2025	\$1,037,252.27

Balance per bank statement dated	December 31, 2025	\$1,412,385.94
Add:		\$0.00

Adjusted bank statement balance		\$1,412,385.94
Less: Outstanding checks:		\$375,133.67
See list:		

Balance on hand	December 31, 2025	\$1,037,252.27
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Respectfully submitted,

Rouann Penney

School District Treasurer

December 2025

1960	216,441.84
11141	378.81
11152	158,313.02

Total 375,133.67

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	December 1, 2025	\$2,647,162.53
Total Receipts.		\$2,932.28
Journal Entries.		\$1,005,271.78
Disbursements		\$3,068,023.24
Journal Entries.		\$0.00
	Balance on hand: December 31, 2025	\$587,343.35

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$2,275,989.12
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$2,275,989.12
Less: Outstanding checks:		\$1,688,645.77

Balance on hand	December 31, 2025	\$587,343.35
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Respectfully submitted,

Howard Penney
School District Treasurer

December 2025

25121	1,340.00
3000	165,321.53
3004	957,928.26
3005	258,695.12
3006	152,918.70
3007	31,752.23
3008	92,809.93
3009	7,950.00
3,011	19,930.00

Total 1,688,645.77

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	December 1, 2025	\$922,262.47
Total Receipts		\$930.38
Disbursements		\$0.00

Balance on hand:	
December 31, 2025	\$923,192.85

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$923,192.85
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$923,192.85
Less: Outstanding checks:		\$0.00

Balance on hand	December 31, 2025	\$923,192.85
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	December 1, 2025	\$11,217.88
Total Receipts		\$3,808,815.04
Journal entries		\$0.00
Disbursements		\$3,808,681.84

Balance on hand:	
December 31, 2025	\$11,351.08

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$48,935.97
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$49,765.89
Less: Outstanding checks:		
See Attached Sheets -		\$38,414.81
Balance on hand	December 31, 2025	\$11,351.08

Respectfully submitted,

Adriann Plonney

School District Treasurer

PAYROLL ACCT

December 2025

2615	449.89	182747	1,270.75
2210	203.55	182755	1,188.68
181557	0.01	182758	2,721.09
182063	89.47	182767	1,989.20
182089	171.77	182776	1,224.40
182195	150.30	182779	938.92
182307	2,884.79	182780	3,238.07
182403	82.31	182781	1,188.68
182424	1,748.37	182782	90.50
182447	42.16	182785	2,468.06
182630	740.69	182794	1,989.20
182647	3,524.44	182795	573.40
182677	241.24	182796	3,401.80
182714	83.48	182798	1,120.47
182723	2,415.39	182800	194.53
182739	1,989.20		

14,817.06

23,597.75

0.00

Total

38,414.81

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

Balance on hand:	
December 31, 2025	\$33.49

RECONCILIATION WITH BANK STATEMENT

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

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



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	December 1, 2025	\$51,078.03
Total Receipts		\$15.19
Journal Entries		\$0.00
Disbursements		\$0.00

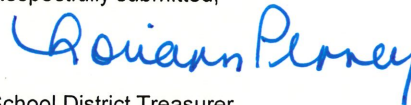
Balance on hand:	
December 31, 2025	\$51,093.22

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$51,093.22
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,093.22
Less:		\$0.00

Balance on hand	December 31, 2025	\$51,093.22
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand	December 1, 2025	\$1,344,345.60
Total Receipts.		\$898.57
Journal entries.		\$0.00
Disbursements		\$44,705.83
Journal entries.		\$134,424.48
	Balance on hand:	
	December 31, 2025	\$1,166,113.86

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$1,197,009.19
Add:		\$0.00
		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$1,197,009.19
Less: Outstanding checks:		\$30,895.33

Balance on hand	December 31, 2025	\$1,166,113.86
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Respectfully submitted,

A. Quinn Penney

School District Treasurer

December 2025

106464	895.33
106498	30,000.00

Total 30,895.33

TREASURER'S MONTHLY REPORT
TRUST AND AGENCY ACCOUNT

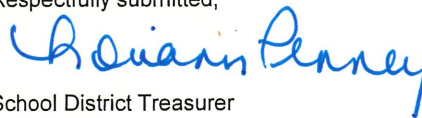
For the month beginning December 1, 2025 and ending December 31, 2025

Balance on hand December 1, 2025	\$151,577.58
Total Receipts.	\$9,211.39
Journal Entries.	\$4,458,048.15
Disbursements	\$417,618.47
Journal Entries.	\$4,062,138.90
Balance on hand: November 30, 2025	\$139,079.75

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2025	\$180,357.31
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:		
	FICA/MEDI	\$34.86
	ERS Adj.	\$90.68
Adjusted bank statement balance		\$180,840.68
Less: Outstanding checks:		\$41,760.93
Balance on hand November 30, 2025		\$139,079.75

Respectfully submitted,



School District Treasurer

December 2025	
3590	9.99
3768	1,441.40
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
301946	8,180.76
301950	4,926.20
301951	5,587.25
301952	467.28
301953	424.78
301955	684.60
301956	366.77

Total 41,760.93

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

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

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 December 1, 2025 and ending December 31, 2025

Balance on hand	December 1, 2025	\$13,654.11
Total Receipts.		\$16.98
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2025	\$13,671.09

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$13,671.09
Add:		\$0.00
Adjusted bank statement balance		\$13,671.09
Less: Outstanding checks:		\$0.00
Balance on hand	December 31, 2025	\$13,671.09

Respectfully submitted,

Ashann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	December 1, 2025	\$2,453.50
Total Receipts		\$0.00
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2025	\$2,453.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 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	December 31, 2025	\$2,453.50

Respectfully submitted,

Shawn Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	December 1, 2025	\$50,470.08
Total Receipts.		\$105.88
Journal entries		
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2025	\$50,575.96

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$50,575.96
Add:		\$0.00
Adjusted bank statement balance		\$50,575.96
Less:		\$0.00
Balance on hand	December 31, 2025	\$50,575.96

Respectfully submitted,

Loisann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	December 1, 2025 and ending December 31, 2025	
Balance on hand	December 1, 2025	\$1,932.63
Total Receipts.		\$3.75
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: December 31, 2025	\$1,936.38

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$1,936.38
Adjusted bank statement balance		\$1,936.38
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	December 31, 2025	\$1,936.38
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December 2025

Total 0.00

Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

Balance on hand	December 1, 2025	\$219,436.73
Total Receipts.		\$425.45
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: December 31, 2025	\$219,862.18

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2025	\$219,862.18
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$219,862.18
Less: Outstanding checks:		\$0.00
Balance on hand	December 31, 2025	\$219,862.18

Respectfully submitted,

A. Quinn Peaney

School District Treasurer

December 2025

Total 0.00

AS OF: DECEMBER 2025

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	48,802,215.00	43,658,792.15	0.00	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	47,514.68	0.00	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	1,270.00	95.00	1,365.00	3,635.00		
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	689,889.28	162,639.02	852,528.30	(442,528.30)		
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	99,286.25	0.00	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	0.00	71,409.00	71,409.00	(71,409.00) *		
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	3,517,536.17	507,714.54	4,025,250.71	19,709,736.29		
A3101A	EXCESS AID	6,301,377.00	0.00	1,952,614.75	1,952,614.75	4,348,762.25		
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00		
A3102	LOTTERY AID	6,293,205.00	5,541,096.70	160,703.42	5,701,800.12	591,404.88		
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	7,822.81	2,889.83	10,712.64	64,287.36		
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>53,669,632.14</u>	<u>2,858,065.56</u>	<u>56,527,697.70</u>	<u>33,367,897.30</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>						

* Cafeteria reimb.state/fed

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
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