

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF FEBRUARY 2026

GENERAL ACCOUNT		\$53,957,940.23 *
CHECKING ACCOUNT	\$1,930,299.56	
PASSBOOK ACCOUNT	 \$52,027,640.67	
CAFETERIA ACCOUNT		\$937,386.10
CAPITAL FUND		\$323,450.45
DEBT SERVICE FUND		\$684,653.70
PAYROLL ACCOUNT		\$11,648.23
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$51,122.13
SPECIAL AID ACCOUNT		\$281,955.06
TRUST & AGENCY ACCOUNT		\$50,886.50
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$307,220.29
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$13,702.04 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$2,467.01
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$50,854.54
DENNIS O'MARA SCHOLARSHIP FUND		\$1,943.27
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$220,645.41 ***

*General Fund balance includes \$52,027,640.67 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Rouann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Rouann Penney

Bank reconciliations reviewed by

Natalie

Bank reconciliations approved by

[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$58,876,011.46
Total Receipts (see attached)		2,448,827.42
Journal Entries		\$0.00
Disbursements	Machine checks	\$992,264.56
	Manual checks	\$1,517,551.61
	By Wire Transfer	\$4,857,082.48
	By Journal Entry	\$0.00
	Total Disbursement	\$7,366,898.65
	Balance on hand:	
	February 28, 2026	\$53,957,940.23

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	
Checking account statements	\$2,119,680.14	
Passbook Account Balance	\$52,027,640.67	
Balance per bank statements		\$54,147,320.81
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$54,147,320.81
Less: Outstanding checks:		\$189,380.58
Balance on hand	February 28, 2026	\$53,957,940.23

Respectfully submitted,

Cherian

Penney

School District Treasurer

GENERAL FUND
February 2026

6001	300.00	84559	3,100.00	84625	4,910.30
6047	3,152.00	84569	1,250.00	84626	143.81
6050	490.00	84572	10.78	84627	59.93
81890	555.00	84576	5,428.78	84628	2,180.05
82065	1,063.80	84582	19,095.60	84629	89.98
82839	555.00	84583	220.00	84630	8.00
83738	50.34	84585	176.33	84631	54.50
83744	3.23	84589	182.98	84632	555.00
83961	1,110.00	84593	303.00	84633	205.60
84308	43.98	84594	629.65	84634	297.79
84320	294.00	84595	73.37	84635	1,292.12
84324	2,101.64	84596	54.29	84636	98.00
84342	141.40	84597	1,110.00	84637	98.00
84365	1,645.00	84598	390.36	84638	98.00
84366	855.00	84599	19.99	84639	55.00
84367	247.85	84600	39.51		
84377	212.22	84601	3,470.06		
84410	361.50	84602	4,888.16		
84422	1,110.00	84603	612.13		
84431	162.23	84604	325.98		
84438	64.75	84605	10,750.00		
84468	110.00	84606	112.00		
84469	210.00	84607	9,229.88		
84477	31.50	84608	569.89		
84478	17.19	84609	1,393.80		
84486	196.00	84610	39,820.77		
84509	11,989.98	84611	1,393.80		
84515	200.82	84612	134.00		
84522	294.00	84613	60.00		
84523	443.71	84614	166.50		
84525	5.00	84615	221.65		
84526	7,590.39	84616	362.00		
84542	621.00	84617	16,755.90		
84543	65.59	84618	630.00		
84546	374.77	84619	1,945.61		
84547	740.00	84620	390.85		
84548	1,302.90	84621	120.00		
84549	100.00	84622	555.00		
84552	113.99	84623	94.61		
84556	14,165.42	84624	56.07		

53,091.20

126,143.30

10,146.08

0.00

Total 189,380.58

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 42: CR GF February 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592764</u>	02/04/2026	v# 3639275 23/24 Tuition Aid	4	NYS DEPT EDUCATION	2,144.00
2/4/2026 Deposit Total:					2,144.00
<u>813592753</u>	02/05/2026	Plattekill lost books EDesmarais CDavis HQuiroz SChambers LMurcia VBisttrain-Luna	15	MISCELLANEOUS	38.00
<u>813592765</u>	02/05/2026	v# 364057S 24/25 Tuition Aid	4	NYS DEPT EDUCATION	173,540.66
<u>813592788</u>	02/05/2026	medicaid claim Jan 2026	498	NYS DOH	3,057.55
2/5/2026 Deposit Total:					176,636.21
<u>813592760</u>	02/12/2026	Ann Weaver Esq educational files Kasloski	15	MISCELLANEOUS	17.50
<u>813592767</u>	02/12/2026	ach received Title 1 and 611 Grant funds FS25s	4	NYS DEPT EDUCATION	354,499.00
2/12/2026 Deposit Total:					354,516.50
<u>813592759</u>	02/13/2026	lost books Lept JSlade GCisneros	15	MISCELLANEOUS	17.00
<u>813592761</u>	02/13/2026	JWalsh Gertrude Hawk fundraiser OSTRANDER	15	MISCELLANEOUS	3,152.00
<u>813592762</u>	02/13/2026	Ostrander lost book Flandaverde	15	MISCELLANEOUS	5.00
<u>813592763</u>	02/13/2026	BOCES State Aid inv Feb 2026	162	BOCES	747,499.75
<u>813592786</u>	02/13/2026	cr due from cafeteria for fuel/electric expenses	42	CAFETERIA ACCOUNT	79,614.00
<u>813592787</u>	02/13/2026	due from cafeteria for Food Truck wire 1/30/26 add ons and Mid construction	42	CAFETERIA ACCOUNT	30,821.29
2/13/2026 Deposit Total:					861,109.04
<u>813592756</u>	02/17/2026	RSS Agency Dec 2025 retiree health ins	392	RSS Agency	62,585.37
2/17/2026 Deposit Total:					62,585.37
<u>813592757</u>	02/19/2026	refund from Central Hudson acct# 2100-3842-30-5 Plattekill	449	Central Hudson Gas & electric	225.19
<u>813592768</u>	02/19/2026	ach received FS 25s UPK Title 2A 619 grant Cafeteria reimb January	4	NYS DEPT EDUCATION	215,034.00
2/19/2026 Deposit Total:					215,259.19
<u>813592766</u>	02/23/2026	ach received UPK 24/25 final FS10F	4	NYS DEPT EDUCATION	93,241.00
2/23/2026 Deposit Total:					93,241.00
<u>813592769</u>	02/26/2026	medicaid claim Feb 2026	498	NYS DOH	2,801.26
<u>813592770</u>	02/26/2026	VLT Lottery Aid Feb 2026 v#365618S	4	NYS DEPT EDUCATION	160,703.42
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WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 42: CR GF February 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592771</u>	02/26/2026	Plattekill PTA deposit to A2020500050029	15	MISCELLANEOUS	197.88
<u>813592772</u>	02/26/2026	Plattekill lost books DDichiaro MHernandez VLuna	15	MISCELLANEOUS	31.00
<u>813592773</u>	02/26/2026	Plattekill bus fee Legoland June 2026 BFriedman	15	MISCELLANEOUS	812.00
<u>813592774</u>	02/26/2026	Plattekill field trip Legoland June 2026 BFriedman	15	MISCELLANEOUS	2,000.00
2/26/2026 Deposit Total:					166,545.56
<u>813592776</u>	02/27/2026	Spec Aid to GF due to GF	14	SPECIAL AID FUND	480,000.00
2/27/2026 Deposit Total:					480,000.00
Schedule Total:					2,412,036.87

Number of Cash Receipts: 23
 Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 46: CR GF Feb 2026 bank int



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592777</u>	02/28/2026	Feb bank interest BOA	160	Bank of America	454.61
<u>813592778</u>	02/28/2026	Feb bank interest BOA	160	Bank of America	4.79
<u>813592781</u>	02/28/2026	GF interest Feb 2026 Chase	24	CHASE MANHATTAN BANK	7,385.89
<u>813592782</u>	02/28/2026	CEPenny interest Feb 2026 M&T	56	M & T BANK	1.17
<u>813592783</u>	02/28/2026	GF interest Feb 2026 M&T	56	M & T BANK	6,322.01
<u>813592784</u>	02/28/2026	GF BOA interest Feb 2026	160	Bank of America	3,379.13
<u>813592785</u>	02/28/2026	CR Feb NYCLASS interest	15	MISCELLANEOUS	694.44
<u>813592790</u>	02/28/2026	Feb NYCLASS interest	15	MISCELLANEOUS	18,548.51
2/28/2026 Deposit Total:					36,790.55

Number of Cash Receipts: 8

Number of Voided Cash Receipts: 0

Schedule Total: 36,790.55

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$865,579.90
Total Receipts		\$365,702.03
Journal Entries		\$0.00
Disbursements		\$293,895.83
Journal Entries		\$0.00
	Balance on hand: February 28, 2026	\$937,386.10

Balance per bank statement dated	February 28, 2026	\$1,106,210.22
Add:		\$451.56
deposits in transit		
HS 146.92	PLATT 133.75	
MS 87.14	LEPT 66.45	
OST 17.30		

Adjusted bank statement balance		\$1,106,661.78
Less: Outstanding checks:		\$169,275.68
See list:		

Balance on hand	February 28, 2026	\$937,386.10
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Respectfully submitted,

Barbara Plarney

School District Treasurer

February 2026

11141	378.81
11161	168,896.87

Total 169,275.68

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$341,965.44
Total Receipts		\$1,602.41
Journal Entries		\$0.00
Disbursements		\$20,117.40
Journal Entries		\$0.00
	Balance on hand: February 28, 2026	\$323,450.45

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$1,673,925.99
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$1,673,925.99
Less: Outstanding checks:		\$1,350,475.54

Balance on hand	February 28, 2026	\$323,450.45
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Respectfully submitted,

Rochann Penney

School District Treasurer

February 2026

3004	957,928.26
3005	258,695.12
3007	31,752.23
3008	92,809.93
3009	7,950.00
25121	1,340.00

Total 1,350,475.54

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$684,019.30
Total Receipts		\$634.40
Disbursements		\$0.00

Balance on hand:	
February 28, 2026	\$684,653.70

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$684,653.70
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$684,653.70
Less: Outstanding checks:		\$0.00

Balance on hand	February 28, 2026	\$684,653.70
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Respectfully submitted,

Chouann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$11,560.73
Total Receipts		\$3,903,260.89
Journal entries		\$0.00
Disbursements		\$3,903,173.39

Balance on hand:	
February 28, 2026	\$11,648.23

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$91,467.37
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$92,297.29
Less: Outstanding checks:		
See Attached Sheets -		\$80,649.06
Balance on hand	February 28, 2026	\$11,648.23

Respectfully submitted,

School District Treasurer

PAYROLL ACCT

February 2026

2615	449.89	182895	5,332.29
2210	203.55	182896	298.29
2247	577.33	182897	3,838.86
2248	1,790.53	182899	2,631.51
2249	2,884.79	182903	3,262.53
2250	3,524.44	182904	3,057.71
2251	241.24	182905	1,189.24
2252	194.53	182908	2,752.45
181557	0.01	182909	2,684.32
182807	250.43	182913	3,051.62
182836	88.66	182916	3,164.69
182837	1,284.55	182917	2,205.50
182845	2,604.13	182918	2,044.06
182864	147.76	182922	3,075.47
182865	796.43	182924	2,511.78
182866	241.24	182925	2,008.78
182867	3,214.86	182927	2,072.15
182873	2,595.39	182928	3,423.24
182889	4347.89	182930	1,112.81
182891	1,306.07	182931	3,479.40
182893	277.05		
182894	431.59		

27,452.36

53,196.70

0.00

Total

80,649.06

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand February 1, 2026	\$33.49
Total Receipts.	\$0.00
Disbursements	\$0.00

Balance on hand: February 28, 2026	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 28, 2026	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand February 28, 2026	\$33.49
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$51,108.41
Total Receipts		\$13.72
Journal Entries		\$0.00
Disbursements		\$0.00
	Balance on hand: February 28, 2026	\$51,122.13

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$51,122.13
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,122.13
Less:		\$0.00
Balance on hand	February 28, 2026	\$51,122.13

Respectfully submitted,

Cherianne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand February 1, 2026	\$443,913.25
Total Receipts.	\$481,740.37
Journal entries.	\$0.00
Disbursements	\$119,684.88
Journal entries.	\$524,013.68
Balance on hand: February 28, 2026	\$281,955.06

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$317,569.39
Add:		\$0.00
		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$317,569.39
Less: Outstanding checks:		\$35,614.33

Balance on hand	February 28, 2026	\$281,955.06
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Respectfully submitted,

School District Treasurer

February 2026

106464	895.33
106515	4,680.00
106519	39.00
106521	30,000.00

Total 35,614.33

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand February 1, 2026	\$124,097.29
Total Receipts.	\$8,571.33
Journal Entries.	\$4,495,700.36
Disbursements	\$403,672.33
Journal Entries.	\$4,173,810.15
Balance on hand: February 28, 2026	\$50,886.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$445,432.90
Add:		
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:		
	FICA/MEDI	\$35.67
	ERS Adj.	\$18.33
Adjusted bank statement balance		\$445,987.81
Less: Outstanding checks:		\$395,101.31
Balance on hand February 28, 2026		\$50,886.50

Respectfully submitted,

Heidiann Penney

School District Treasurer

February 2026	
3590	9.99
3744	127,445.64
3745	241,437.29
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
301980	4,828.89
301982	660.48
301985	681.60
301986	365.52

Total 395,101.31

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand February 1, 2026	\$16,177.50
Total Receipts	\$0.00
Disbursements	\$0.00
Balance on hand: February 28, 2026	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 28, 2026	\$16,177.50
Add:	
Adjusted bank statement balance	\$16,177.50
Less: Outstanding checks:	\$0.00
Balance on hand February 28, 2026	\$16,177.50

Respectfully submitted,

Chriann Penney

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

January 2026

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	96768.33	32898.00	129666.33	113493.79	16172.54
Class of 2027	18319.40	1097.95	19417.35	931.96	18485.39
Class of 2028	8711.90	0.00	8711.90	3009.00	5702.90
Class of 2029	2097.08	0.00	2097.08	0.00	2097.08
Band	13981.45	8710.70	22692.15	7467.57	15224.58
Be-You-Tiful	2293.49	542.00	2835.49	594.49	2241.00
Chorus	8915.60	16518.60	25434.20	17363.94	8070.26
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	35379.57	0.00	35379.57	127.53	35252.04
GSA	1292.39	0.00	1292.39	0.00	1292.39
Language	2962.96	0.00	2962.96	155.89	2807.07
LEO Club	1734.67	0.00	1734.67	252.00	1482.67
National Honor Society	1267.02	0.00	1267.02	0.00	1267.02
HS Orchestra	11560.50	5229.60	16790.10	5035.54	11754.56
S.A.D.D./S.H.A.C.	633.43	0.00	633.43	0.00	633.43
S.G.A.	12922.77	14.15	12936.92	0.00	12936.92
HS Technology	481.92	0.00	481.92	0.00	481.92
Varsity	100008.24	50985.40	150993.64	13280.42	137713.22
HS Yearbook	4935.80	0.00	4935.80	0.00	4935.80
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	4264.57	1522.00	5786.57	300.00	5486.57
M.S. Drama Club	2274.16	0.00	2274.16	255.84	2018.32
M.S. Student Council	5248.25	0.00	5248.25	1000.00	4248.25
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	352969.86	117518.40	470488.26	163267.97	307220.29

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

January 2026

Balance Shown on Bank Statement \$431,054.60
Less Outstanding Checks..... \$123,834.31

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.... \$123,834.31

Amount of available balance on deposit unencumbered.. \$307,220.29

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

January 2026

Date	Check #	Amount
6/11/2025	17001	20.00
10/16/2025	17137	744.00
10/29/2025	17155	690.00
10/31/2025	17162	56.25
11/12/2025	17181	759.00
12/8/2025	17218	624.00
12/12/2025	17235	150.00
12/12/2025	17236	175.00
12/17/2025	17241	195.00
1/6/2026	17254	117.89
1/8/2026	17257	550.00
1/16/2026	17273	119.70
1/16/2026	17271	863.00
1/27/2026	17276	50.00
1/27/2026	17279	6,365.70
1/27/2026	17278	36,420.91
1/27/2026	17280	68,558.56
1/28/2026	17288	102.00
1/28/2026	17284	139.29
1/28/2026	17283	180.83
1/28/2026	17287	350.00
1/28/2026	17286	627.95
1/28/2026	17285	840.00
1/28/2026	17289	990.00
1/29/2026	17291	150.90
1/29/2026	17290	240.00
1/29/2026	17282	350.81
1/30/2026	17298	23.90
1/30/2026	17292	102.62
1/30/2026	17299	255.84
1/30/2026	17300	300.00
1/30/2026	17295	356.25
1/30/2026	17294	386.03
1/30/2026	17297	546.88
		122,402.31

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$13,687.34
Total Receipts.		\$14.70
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: February 28, 2026	\$13,702.04

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$13,702.04
Add:		\$0.00
Adjusted bank statement balance		\$13,702.04
Less: Outstanding checks:		\$0.00
Balance on hand	February 28, 2026	\$13,702.04

Respectfully submitted,

Boiann Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning	February 1, 2026 and ending February 28, 2026	
Balance on hand	February 1, 2026	\$2,458.25
Total Receipts		\$8.76
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: February 28, 2026	\$2,467.01

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2026	\$2,467.01
Add: Deposits in transit		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance		\$2,467.01
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand	February 28, 2026	\$2,467.01

Respectfully submitted,

Robynn Perney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

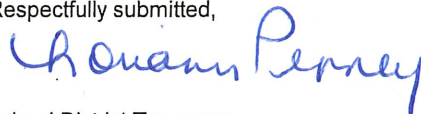
For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand February 1, 2026	\$50,674.02
Total Receipts.	\$180.52
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 28, 2026	\$50,854.54

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 28, 2026	\$50,854.54
Add:	\$0.00
Adjusted bank statement balance	\$50,854.54
Less:	\$0.00
Balance on hand February 28, 2026	\$50,854.54

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$1,940.00
Total Receipts		\$3.27
Journal entries		\$0.00
Disbursements		\$0.00
Journal entries		\$0.00
	Balance on hand: February 28, 2026	\$1,943.27

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	February 28, 2026	\$1,943.27
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Adjusted bank statement balance . . .		\$1,943.27
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Less: Outstanding checks:		\$0.00
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See attached sheet.....

Balance on hand	February 28, 2026	\$1,943.27
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February 2026

Respectfully submitted,

William Penney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning February 1, 2026 and ending February 28, 2026

Balance on hand	February 1, 2026	\$220,273.36
Total Receipts		\$372.05
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: February 28, 2026	\$220,645.41

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	February 28, 2026	\$220,645.41
Add: Deposits in transit . . .		\$0.00
Investments in Securities		
Adjusted bank statement balance . . .		\$220,645.41
Less: Outstanding checks:		\$0.00
Balance on hand	February 28, 2026	\$220,645.41

Respectfully submitted,

Ann Penney

School District Treasurer

February 2026

Total 0.00

AS OF:

FEBRUARY 2026

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	2,522,959.39	0.00	2,522,959.39	(2,522,959.39)		
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	1,420.00	138.50	1,558.50	3,441.50		
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	908,232.05	36,878.05	945,110.10	(535,110.10)		
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	744,674.69	0.00	744,674.69	(244,674.69)		
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	229,542.00	(158,133.00)	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	4,025,250.71	0.00	4,025,250.71	19,709,736.29		
A3101A	EXCESS AID	6,301,377.00	1,952,614.75	0.00	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	5,862,503.54	160,703.42	6,023,206.96	269,998.04		
A3103	COOP EDUC SERVICES	3,110,266.00	1,749.00	747,499.75	749,248.75	2,361,017.25		
A3104	TUITION AID	0.00	0.00	175,684.66	175,684.66	(175,684.66)		
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	12,653.80	5,858.81	18,512.61	56,487.39		
A5031	INTERFUND TRANSFERS -CAPITAL	0.00	0.00	0.00	0.00	0.00		
A5050	INTERFUND TRANS-DEBT SVC	240,000.00	240,000.00	0.00	240,000.00	0.00		
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00		
		89,895,595.00	60,411,868.11	968,630.19	61,380,498.30	28,515,096.70		
Appropriated Fund Balance		1,500,000.00	Unappropriated Fund Balance		3,730,864.00			
Workers Compensation Reserve		281,000.00						
Unemployment Reserve		50,000.00						
Retirement Contribution Reserve		965,000.00						
TRS Sub Fund Reserve		580,000.00						
		93,271,595.00						

* 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