

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF APRIL 2026

GENERAL ACCOUNT		\$55,498,820.76 *
	CHECKING ACCOUNT	\$5,915,915.90
	PASSBOOK ACCOUNT	\$49,582,904.86
CAFETERIA ACCOUNT	.....	\$821,714.89
CAPITAL FUND	.....	\$241,584.26
DEBT SERVICE FUND	.....	\$685,567.20
PAYROLL ACCOUNT	.....	\$11,843.68
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$51,152.05
SPECIAL AID ACCOUNT	.....	\$62,973.96
TRUST & AGENCY ACCOUNT	.....	\$1,767,795.15 ****
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$294,224.36
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$13,734.11 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$2,471.62
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$50,949.65
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$1,950.42
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$212,956.59 ***

*General Fund balance includes \$49,582,904.86 in Money Market Accts.

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

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

**** Includes 5/1/26 Payroll deposits

RESPECTFULLY SUBMITTED,

Rouann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Rouann Penney

Bank reconciliations reviewed by

Natalia

Bank reconciliations approved by

E. Ding

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand	April 1, 2026	\$60,009,117.51
Total Receipts (see attached)		2,405,533.34
Journal Entries		\$0.00
Disbursements	Machine checks	\$1,909,167.54
	Manual checks	\$292,838.24
	By Wire Transfer	\$4,713,824.31
	By Journal Entry	\$0.00
	Total Disbursement	\$6,915,830.09
	Balance on hand:	
	April 30, 2026	\$55,498,820.76

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2026	
	Checking account statements	\$6,136,687.81
	Passbook Account Balance	\$49,582,904.86
	Balance per bank statements	\$55,719,592.67
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$55,719,592.67
Less: Outstanding checks:		\$220,771.91
Balance on hand	April 30, 2026	\$55,498,820.76

Respectfully submitted,

Rouann Penney
School District Treasurer

GENERAL FUND
April 2026

6001	300.00	85138	98.00	85328	2,210.32	85369	141.75
6065	109.49	85146	410.35	85331	3,259.41	85370	19.99
81890	555.00	85148	3,540.00	85332	855.00	85371	127.99
82065	1,063.80	85169	134.92	85333	75.00	85372	180.54
82839	555.00	85173	608.70	85334	50.20	85374	34.48
83744	3.23	85180	210.00	85336	367.06	85375	1,778.00
84365	1,645.00	85192	6.47	85337	27,184.08	85377	59.64
84422	1,110.00	85216	23.93	85339	1,403.60	85378	205.60
84438	64.75	85220	8,918.47	85342	12,825.00	85379	24.35
84469	210.00	85222	200.00	85343	6,764.00	85380	182.98
84486	196.00	85228	153.37	85345	462.50	85381	370.00
84522	294.00	85236	250.00	85346	284.67		
84523	443.71	85237	450.00	85347	6,200.00		
84525	5.00	85252	1,666.64	85348	1,615.00		
84559	3,100.00	85255	2,000.00	85349	712.78		
84600	39.51	85269	4,081.71	85350	1,495.25		
84618	630.00	85272	9,927.00	85351	2,700.00		
84638	98.00	85274	286.50	85352	222.00		
84687	1,217.40	85277	542.52	85353	74.49		
84821	608.70	85283	2,179.00	85354	9,784.62		
84877	1,217.40	85294	920.00	85357	50.00		
84955	608.70	85295	280.00	85358	1,250.00		
84962	469.33	85307	1,000.00	85359	80.00		
84984	245.00	85309	41.78	85361	247.85		
84987	360.00	85320	98.00	85362	8.82		
84988	1,094.00	85322	46,701.90	85363	20.08		
85001	1,520.27	85324	73.37	85364	706.68		
85049	1,684.00	85325	307.46	85365	12.33		
85069	294.00	85326	31,028.70	85367	101.43		
85118	180.00	85327	67.58	85368	496.76		

19,921.29

116,206.37

81,518.93

3,125.32

Total 220,771.91

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 55: CR GF April 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592857</u>	04/02/2026	medicaid reimb submission date 3/10/26	4	NYS DEPT EDUCATION	2,219.66
				4/2/2026 Deposit Total:	2,219.66
<u>813592829</u>	04/09/2026	Tax Collection P.I.L.O.T. The Greenhouses Hotel	15	MISCELLANEOUS	22,675.92
<u>813592830</u>	04/09/2026	RSS retiree health insurance reconciliation as of 4/1	392	RSS Agency	5,891.31
<u>813592831</u>	04/09/2026	RSS retiree health ins March 2026	392	RSS Agency	52,279.14
<u>813592832</u>	04/09/2026	Orange County Taxes unpaid 25/26	292	Orange County New York	620,872.25
				4/9/2026 Deposit Total:	701,718.62
<u>813592827</u>	04/10/2026	SWadsworth deposit Kartrite field trip	15	MISCELLANEOUS	136.00
<u>813592828</u>	04/10/2026	lost book Lept JCisneros	15	MISCELLANEOUS	17.00
<u>813592833</u>	04/10/2026	sandwich board deposit refund Villa Italia	15	MISCELLANEOUS	10.00
				4/10/2026 Deposit Total:	163.00
<u>813592838</u>	04/14/2026	field trip deposit Bronx Zoo 5th grade Plattekill Lily Guida Alyson McDewitt Bus 1,619 Zoo 1,476	49	PLATTEKILL SCHOOL	3,095.00
				4/14/2026 Deposit Total:	3,095.00
<u>813592839</u>	04/16/2026	ahold delhaize usa (hannafords) donation	15	MISCELLANEOUS	20.71
				4/16/2026 Deposit Total:	20.71
<u>813592840</u>	04/17/2026	lost book RBrown Ostrander	15	MISCELLANEOUS	19.00
				4/17/2026 Deposit Total:	19.00
<u>813592841</u>	04/23/2026	MS band transportation to Bard College	15	MISCELLANEOUS	541.56
<u>813592842</u>	04/23/2026	lost book Ostrander CSgroi	15	MISCELLANEOUS	19.00
<u>813592843</u>	04/23/2026	deposit for Athletic supplies HS Varsity	15	MISCELLANEOUS	2,000.00
				4/23/2026 Deposit Total:	2,560.56
<u>813592848</u>	04/27/2026	refund from United Sales USA Corp overpayment	15	MISCELLANEOUS	7.78
				4/27/2026 Deposit Total:	7.78
<u>813592844</u>	04/28/2026	Potter Scholarship 20% for Ostrander Library	15	MISCELLANEOUS	8,500.00
<u>813592846</u>	04/28/2026	Cafeteria March 2026 fed/state bfast/lunch reimb.	4	NYS DEPT EDUCATION	202,464.00
05/12/2026 01:00 PM					Page 1/2

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 55: CR GF April 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592847</u>	04/28/2026	damgaed book leptondale ORegulbuto	15	MISCELLANEOUS	18.00
4/28/2026 Deposit Total:					210,982.00
<u>813592858</u>	04/30/2026	CR General (Basic) Aid Net April Payment After Spring Advance V# 374132S	4	NYS DEPT EDUCATION	1,452,564.59
4/30/2026 Deposit Total:					1,452,564.59
Schedule Total:					2,373,350.92

Number of Cash Receipts: 19

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 56: CR GF April 2026 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592849</u>	04/30/2026	BOA interest April 2026	160	Bank of America	3,729.56
<u>813592850</u>	04/30/2026	BOA interest April 2026	160	Bank of America	4.25
<u>813592851</u>	04/30/2026	BOA interest April 2026	160	Bank of America	404.20
<u>813592852</u>	04/30/2026	M&T interest April 2026	56	M & T BANK	7,024.95
<u>813592853</u>	04/30/2026	M&T interest April 2026	56	M & T BANK	1.25
<u>813592854</u>	04/30/2026	CHASE interest April 2026	24	CHASE MANHATTAN BANK	7,931.37
<u>813592859</u>	04/30/2026	NYCLASS interest April 2026	15	MISCELLANEOUS	13,086.84
4/30/2026 Deposit Total:					32,182.42

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 32,182.42

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand	April 1, 2026	\$1,023,230.65
Total Receipts		\$27,351.31
Journal Entries		\$0.00
Disbursements		\$228,867.07
Journal Entries		\$0.00
	Balance on hand:	
	April 30, 2026	\$821,714.89

Balance per bank statement dated	April 30, 2026	\$825,171.27
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Add:		\$613.29
deposits in transit		
HS 273.27	Plattekill 63.18	
MS 78.00	Leptondale 86.50	
OST 112.34		

Adjusted bank statement balance		\$825,784.56
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Less: Outstanding checks:		\$4,069.67
See list:		

Balance on hand	April 30, 2026	\$821,714.89
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Respectfully submitted,

Rouann Penney

School District Treasurer

April 2026

11172	356.54
11173	3,713.13

Total	4,069.67
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TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand	April 1, 2026	\$269,879.97
Total Receipts		\$1,187.67
Journal Entries		\$0.00
Disbursements		\$29,483.38
Journal Entries		\$0.00
	Balance on hand: April 30, 2026	\$241,584.26

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2026	\$375,436.42
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$375,436.42
Less: Outstanding checks:		\$133,852.16
Balance on hand	April 30, 2026	\$241,584.26

Respectfully submitted,

Rouann Penney
School District Treasurer

April 2026

3007	31,752.23
3008	92,809.93
3009	7,950.00
25121	1,340.00

Total 133,852.16

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$685,080.34
Total Receipts	\$486.86
Disbursements	\$0.00

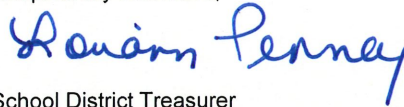
Balance on hand: April 30, 2026	\$685,567.20
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$685,567.20
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$685,567.20
Less: Outstanding checks:	\$0.00

Balance on hand April 30, 2026	\$685,567.20
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand	April 1, 2026	\$11,734.88
Total Receipts.		\$2,991,746.28
Journal entries		\$0.00
Disbursements		\$2,991,637.48

Balance on hand:	
April 30, 2026	\$11,843.68

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2026	\$1,070,011.08
Add: deposit in transit check# 2174		\$829.93
check# 183046 dated 5/1/26		\$1,189.15
cash# 4/30/26		
Less: payroll 5/1/26 deposit		\$1,041,481.28
ck#173938		\$0.01
Adjusted bank statement balance		\$30,548.87
Less: Outstanding checks:		
See attached sheets -		\$18,705.19
Balance on hand	April 30, 2026	\$11,843.68

Respectfully submitted,

Anthony Perney

School District Treasurer

PAYROLL ACCT

April 2026

2615	449.89
2210	203.55
2249	2,884.79
181557	0.01
182807	250.43
182836	88.66
182864	147.76
182894	431.59
182927	2,072.15
182963	313.99
182964	217.77
182972	2,595.40
182996	2,481.52
183008	560.12
183015	185.84
183017	465.46
183024	2,787.36
183035	2,008.78
183036	560.12

18,705.19

0.00

0.00

Total

18,705.19

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

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

Balance on hand: April 30, 2026	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand April 30, 2026	\$33.49
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Respectfully submitted,

Rowan Perney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$51,137.33
Total Receipts	\$14.72
Journal Entries	\$0.00
Disbursements	\$0.00

Balance on hand: April 30, 2026	\$51,152.05
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$51,152.05
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$51,152.05
Less:	\$0.00

Balance on hand April 30, 2026	\$51,152.05
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$62,125.69
Total Receipts.	\$175,156.82
Journal entries.	\$0.00
Disbursements	\$53,227.95
Journal entries.	\$121,080.60
Balance on hand: April 30, 2026	\$62,973.96

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$106,769.24
Add:	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$106,769.24
Less: Outstanding checks:	\$40,795.28

Balance on hand April 30, 2026	\$65,973.96
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Respectfully submitted,

Rochann Penney

School District Treasurer

April 2026

106464	895.33
106526	1,400.00
106527	425.25
106528	8,074.70
106529	30,000.00

Total 40,795.28

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$61,241.03
Total Receipts	\$12,386.93
Journal Entries	\$4,659,904.91
Disbursements	\$400,283.05
Journal Entries	\$2,565,454.67
Balance on hand: April 30, 2026	\$1,767,795.15

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$665,062.65
Add: 5/1/26 Payroll deposit	\$1,122,368.40
OMNI adj	\$300.00
ERS adj	\$308.91
Subtract: FICA/MEDI	\$36.24
ERS Adj.	\$12.43
Adjusted bank statement balance	\$1,787,991.29
Less: Outstanding checks:	\$20,196.14
Balance on hand April 30, 2026	\$1,767,795.15

Respectfully submitted,

Korinn Penney

School District Treasurer

April 2026

3590	9.99
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
302012	330.24
302016	184.01

Total 20,196.14

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$16,177.50
Total Receipts	\$0.00
Disbursements	\$0.00
Balance on hand: April 30, 2026	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

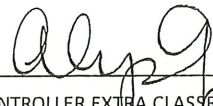
Balance per bank statement dated April 30, 2026	\$16,177.50
Add:	
Adjusted bank statement balance	\$16,177.50
Less: Outstanding checks:	\$0.00
Balance on hand April 30, 2026	\$16,177.50

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

March 2026

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts &	Total Payment	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	24421.93	1407.00	25828.93	3661.05	22167.88
Class of 2027	18552.39	669.00	19221.39	0.00	19221.39
Class of 2028	7468.90	2414.00	9882.90	0.00	9882.90
Class of 2029	1897.08	852.00	2749.08	0.00	2749.08
HS Band	20614.18	4637.39	25251.57	22783.18	2468.39
HS Be-You-Tiful	2163.33	510.00	2673.33	961.94	1711.39
HS Chorus	13447.96	27186.70	40634.66	36745.06	3889.60
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	35490.54	200.00	35690.54	0.00	35690.54
HS GSA	1292.39	216.00	1508.39	825.00	683.39
HS Language	3023.63	2476.00	5499.63	2487.38	3012.25
HS LEO Club	1482.67	260.00	1742.67	0.00	1742.67
HS National Honor Society	1267.02	431.00	1698.02	0.00	1698.02
HS Orchestra	15590.96	1511.00	17101.96	14474.91	2627.05
HS S.A.D.D./S.H.A.C.	633.43	0.00	633.43	0.00	633.43
HS S.G.A.	11634.56	3427.34	15061.90	220.00	14841.90
HS Technology	481.92	0.00	481.92	0.00	481.92
HS Varsity	118947.87	6962.95	125910.82	12734.34	113176.48
HS Yearbook	4935.80	170.00	5105.80	0.00	5105.80
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	17979.57	18491.25	36470.82	9930.00	26540.82
M.S. Drama Club	2018.32	3213.00	5231.32	348.23	4883.09
M.S. Student Council	4049.36	2587.00	6636.36	818.94	5817.42
M.S. Technology	0.00	0.00	0.00	0.00	0.00
M.S. Yearbook	3817.35	0.00	3817.35	1717.41	2099.94
Total of All Accounts	324310.17	77621.63	401931.80	107707.44	294224.36

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

March 2026

[illegible]

March 2026

Balance Shown on Bank Statement \$300,158.56
Less Outstanding Checks \$5,934.20

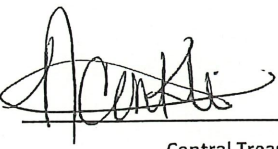
DATE	CHECK#	AMOUNT
5/21/2023	15881	\$845.00
9/3/2024	16507	\$100.00
*see attached		

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 \$5,934.20

Amount of available balance on deposit unencumbered \$294,224.36
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

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$13,718.33
Total Receipts.	\$15.78
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00

Balance on hand: April 30, 2026	\$13,734.11
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$13,734.11
Add:	\$0.00
Adjusted bank statement balance	\$13,734.11
Less: Outstanding checks:	\$0.00
Balance on hand April 30, 2026	\$13,734.11

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT
GARY LASER SCHOLARSHIP FUND
Money Market Acct.

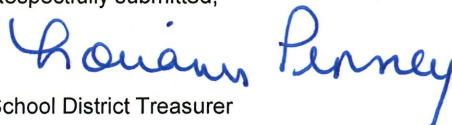
For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$2,467.01
Total Receipts.	\$4.61
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
 Balance on hand: April 30, 2026	 \$2,471.62

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$2,471.62
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
 Adjusted bank statement balance	 \$2,471.62
Less: Outstanding checks:	\$0.00
	\$0.00
 Balance on hand April 30, 2026	 \$2,471.62

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

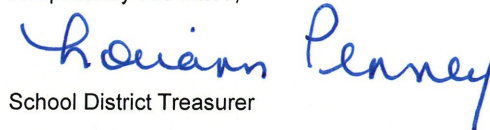
For the month beginning April 1, 2026 and ending April 30, 2026

Balance on hand April 1, 2026	\$50,854.54
Total Receipts.	\$95.11
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: April 30, 2026	\$50,949.65

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2026	\$50,949.65
Add:	\$0.00
Adjusted bank statement balance	\$50,949.65
Less:	\$0.00
Balance on hand April 30, 2026	\$50,949.65

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	April 1, 2026 and ending April 30, 2026	
Balance on hand	April 1, 2026	\$1,946.90
Total Receipts.		\$3.52
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: April 30, 2026	\$1,950.42

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2026	\$1,950.42
Adjusted bank statement balance		\$1,950.42
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	April 30, 2026	\$1,950.42
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April 2026

Respectfully submitted,

Shouann Penney
School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning April 1, 2026 and ending April 30, 2026

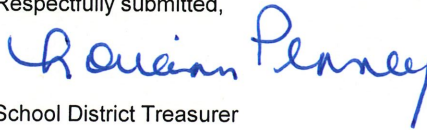
Balance on hand	April 1, 2026	\$221,058.06
Total Receipts.		\$398.53
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries Check# 1075		\$8,500.00

Balance on hand:	
April 30, 2026	\$212,956.59

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2026	\$212,956.59
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$212,956.59
Less: Outstanding checks:		\$0.00
Balance on hand	April 30, 2026	\$212,956.59

Respectfully submitted,



School District Treasurer

April 2026

Total 0.00

AS OF:

APRIL 2026

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	48,802,215.00	45,680,431.05	602,788.60	46,283,219.65	2,518,995.35		
A1081	OTHER PAYMENTS	0.00	2,441.57	21,192.45	23,634.02	(23,634.02)		
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	108,164.71	19,567.12	127,731.83	(67,731.83)		
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00		
A1335	OTHER FEES	5,000.00	1,668.94	73.00	1,741.94	3,258.06		
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	974,237.67	32,291.22	1,006,528.89	(596,528.89)		
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	20.71	3,098.17	11,901.83		
A2770B	ACH TRANSFERS	0.00	209,558.58	202,464.00	412,022.58	(412,022.58) *		
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	12,299,523.50	1,452,564.59	13,752,088.09	9,982,898.91		
A3101A	EXCESS AID	6,301,377.00	5,431,644.80	0.00	5,431,644.80	869,732.20		
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00		
A3102	LOTTERY AID	6,293,205.00	6,311,489.91	0.00	6,311,489.91	(18,284.91)		
A3103	COOP EDUC SERVICES	3,110,266.00	749,248.75	0.00	749,248.75	2,361,017.25		
A3104	TUITION AID	0.00	175,684.66	0.00	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	164,382.00	0.00	164,382.00	(233.00)		
A3262	COMPUTER SOFTWARE AID	82,477.00	82,478.00	0.00	82,478.00	(1.00)		
A3263	LIBRARY A/V LOAN PROG	16,919.00	16,918.00	0.00	16,918.00	1.00		
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	24,565.89	2,219.66	26,785.55	48,214.45		
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		
		<u>89,895,595.00</u>	<u>75,899,321.89</u>	<u>2,333,181.35</u>	<u>78,232,503.24</u>	<u>11,663,091.76</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>						

* July/August Program
Cafeteria Fed/State reimb.

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
4/16/2026 Ahold Deinhaize funds	20.71
	3,098.17

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