

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF MAY 2026

GENERAL ACCOUNT		\$56,083,309.58 *
CHECKING ACCOUNT	\$8,975,249.39	
PASSBOOK ACCOUNT	\$47,108,060.19	
CAFETERIA ACCOUNT		\$1,055,022.97
CAPITAL FUND		\$190,483.42
DEBT SERVICE FUND		\$686,136.32
PAYROLL ACCOUNT		\$11,960.49
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$51,167.25
SPECIAL AID ACCOUNT		\$504,704.06
TRUST & AGENCY ACCOUNT		\$57,978.93
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$336,676.95
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$13,750.44 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$2,476.10
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$51,041.86
DENNIS O'MARA SCHOLARSHIP FUND		\$1,954.07
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$213,354.86 ***

*General Fund balance includes \$47,108,060.19 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Houann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Houann Penney

Bank reconciliations reviewed by

Natalia

Bank reconciliations approved by

E-T-S

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand	May 1, 2026	\$55,498,820.76
Total Receipts (see attached)		7,360,365.51
Journal Entries		\$0.00
Disbursements	Machine checks	\$634,073.32
	Manual checks	\$414,611.57
	Wire Transfer	\$4,963,667.53
	Journal Entry	\$1,905.60
	ACH	\$761,618.67
	Total Disbursement	\$6,775,876.69
	Balance on hand:	
	May 31, 2026	\$56,083,309.58

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2026	
Checking account statements	\$9,112,423.90	
Passbook Account Balance	\$47,108,060.19	
Balance per bank statements		\$56,220,484.09
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$56,220,484.09
Less: Outstanding checks:		\$137,174.51
Balance on hand	May 31, 2026	\$56,083,309.58

Respectfully submitted,

Rouann Penney

School District Treasurer

GENERAL FUND

May 2026

6001	300.00	85523	288.00	85581	1,250.00
6077	30.00	85526	25.00	85582	17.40
6078	765.20	85530	787.25	85583	286.03
6081	500.00	85537	395.00	85584	22.69
81890	555.00	85545	208.95	85585	1,005.00
82065	1,063.80	85550	46,701.90	85586	3,200.00
82839	555.00	85551	200.00	85587	102.95
83744	3.23	85552	303.56	85588	17.40
84422	1,110.00	85553	17.40	85589	185.28
84438	64.75	85554	789.55	85590	152.79
84522	294.00	85555	9,541.00	85592	17.40
84523	443.71	85556	17.40	85593	17.40
84525	5.00	85557	17.40	85594	317.25
84559	3,100.00	85558	376.00	85595	443.08
84600	39.51	85559	2,584.00	85596	17.40
84638	98.00	85560	352.51	85597	5,500.00
84877	1,217.40	85561	155.88	85598	34.12
84962	469.33	85562	351.38	85599	980.16
85069	294.00	85563	17.40	85600	147.00
85138	98.00	85564	569.89	85601	84.43
85146	410.35	85565	550.00	85602	2,133.00
85216	23.93	85566	148.55	85603	164.86
85222	200.00	85567	2,308.94	85604	418.70
85228	153.37	85568	17.40	85605	99.86
85236	250.00	85569	1,070.00	85606	30.00
85237	450.00	85570	85.00	85607	8,021.72
85320	98.00	85571	17.40	85608	419.32
85334	50.20	85572	3,100.00	85609	331.25
85374	34.48	85573	214.70	85610	607.50
85427	608.70	85574	17.40	85611	2,397.00
85445	4,620.45	85575	222.00	85612	17.40
85474	5,411.94	85576	17.40		
85483	4,248.64	85577	549.14		
85492	446.50	85579	6,820.24		
85513	1,460.99	85580	425.00		

29,473.48

79,262.64

28,438.39

0.00

Total 137,174.51

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 59: CR May 2026 GF



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592875	05/01/2026	lost book LWilder KPohl EBloomer leptondale	15	MISCELLANEOUS	28.00
5/1/2026 Deposit Total:					28.00
813592860	05/06/2026	DSalemo k/1st grade Leptondale Hurds farm bu funds	15	MISCELLANEOUS	439.30
813592861	05/06/2026	CZapata 3rd grade bus field trip Locust Grove	15	MISCELLANEOUS	265.00
813592862	05/06/2026	AGrogan field trip 2nd grade Ostrander	15	MISCELLANEOUS	435.70
5/6/2026 Deposit Total:					1,140.00
813592864	05/08/2026	payment for Walkkill Duals check from Mamaroneck UFSD	11	ATHLETIC DIRECTOR	400.00
813592865	05/08/2026	TPalen 5th grade Bronx Zoo bus Ostrander	15	MISCELLANEOUS	1,504.00
813592866	05/08/2026	ABordone Plattkill field trip Mid Hudson Childrens Discovery Museum BUS	15	MISCELLANEOUS	117.00
5/8/2026 Deposit Total:					2,021.00
813592867	05/11/2026	RSS Agency retiree hins	392	RSS Agency	58,750.80
5/11/2026 Deposit Total:					58,750.80
813592868	05/12/2026	donation Kinderboxes Walkkill Valley Federal Savings and Loan Plattkill Elem	415	Walkkill Valley Federal saving	750.00
813592870	05/12/2026	lost bookPlattkill JEason	15	MISCELLANEOUS	5.00
813592871	05/12/2026	SHudson Plattkill field trip bus funds Stony Kill farm	15	MISCELLANEOUS	738.30
5/12/2026 Deposit Total:					1,493.30
813592872	05/14/2026	CZapata Ostrander Locust Grove field trip	15	MISCELLANEOUS	552.00
813592873	05/14/2026	medicaid claim	15	MISCELLANEOUS	4,565.78
5/14/2026 Deposit Total:					5,117.78
813592880	05/27/2026	S Wadsworth deposit for Kartrite field trip Plattkill 6th grade	15	MISCELLANEOUS	4,731.30
813592881	05/27/2026	lost/damaged books APeralta IGomez ORegulbuto	15	MISCELLANEOUS	50.00
5/27/2026 Deposit Total:					4,781.30
813592878	05/28/2026	check for Senior celebration (Senior cel. did not want to deposit due to endowment WalkkillCSD	292	Orange County New York	500.00
813592883	05/28/2026	RSS Agency Retiree health ins May 2026	392	RSS Agency	53,336.82

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 59: CR May 2026 GF



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592884	05/28/2026	ach received Gen Aid Spec Aid Title 2A 611 619 UPK funds	4	NYS DEPT EDUCATION	6,996,870.92
5/28/2026 Deposit Total:					7,050,707.74
813592879	05/29/2026	check rec from Extraclassroom Act Fund for MS Student Council bus transportation	15	MISCELLANEOUS	2,604.40
813592882	05/29/2026	CConklin field trip deposit Leptondale 3rd grade Locust grove	15	MISCELLANEOUS	796.00
5/29/2026 Deposit Total:					3,400.40
Schedule Total:					7,127,440.32

Number of Cash Receipts: 20

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 61: CR GF bank interest May 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592885	05/31/2026	NYCLASS May 2026 interest	15	MISCELLANEOUS	9,886.78
813592886	05/31/2026	Chase May 2026 interest	24	CHASE MANHATTAN BANK	8,205.18
813592887	05/31/2026	BOA May 2026 interest	160	Bank of America	7,416.26
813592888	05/31/2026	M&T May 2026 interest	56	M & T BANK	6,583.61
813592889	05/31/2026	M&T May 2026 interest	56	M & T BANK	1.29
813592890	05/31/2026	BOA May 2026 interest	160	Bank of America	5.61
5/31/2026 Deposit Total:					32,098.73
Schedule Total:					32,098.73

Number of Cash Receipts: 6

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 64: CR GF bank interest and Cafeteria reimb funds



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592893</u>	05/31/2026	ach rec cafeteria April 2026 state/fed bfast/lunch funds	4	NYS DEPT EDUCATION	198,448.00
<u>813592894</u>	05/31/2026	GF BOA May 2026 bank interest	160	Bank of America	472.86
5/31/2026 Deposit Total:					198,920.86

Number of Cash Receipts: 2

Number of Voided Cash Receipts: 0

Schedule Total: 198,920.86

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning	May 1, 2026 and ending May 31, 2026	
Balance on hand	May 1, 2026	\$821,714.89
Total Receipts		\$427,834.92
Journal Entries		\$0.00
Disbursements		\$194,526.84
Journal Entries		\$0.00
	Balance on hand:	
	May 31, 2026	\$1,055,022.97
Balance per bank statement dated	May 31, 2026	\$1,242,375.38
Add:		\$468.33
deposits in transit		
HS 184.30	Plattekill 78.66	
MS 53.70	Leptondale 84.72	
OST 66.95		
Adjusted bank statement balance		\$1,242,843.71
Less: Outstanding checks:		\$187,820.74
See list:		
Balance on hand	May 31, 2026	\$1,055,022.97

Respectfully submitted,

Rochann Penney
School District Treasurer

May 2026

1973	185,190.51
11177	647.50
11178	172.00
11179	1,810.73

Total 187,820.74

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand	May 1, 2026	\$241,584.26
Total Receipts.		\$655.09
Journal Entries.		\$0.00
Disbursements		\$51,755.93
Journal Entries.		\$0.00
	Balance on hand: May 31, 2026	\$190,483.42

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2026	\$334,616.13
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$334,616.13
Less: Outstanding checks:		\$144,132.71

Balance on hand	May 31, 2026	\$190,483.42
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Respectfully submitted,

Rouven Penney

School District Treasurer

May 2026

3007	31,752.23
3008	92,809.93
3009	7,950.00
25121	1,340.00
25314	3,781.55
25315	6,499.00

Total	144,132.71
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TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$685,567.20
Total Receipts	\$569.12
Disbursements	\$0.00

Balance on hand: May 31, 2026	\$686,136.32
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$686,136.32
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$686,136.32
Less: Outstanding checks:	\$0.00

Balance on hand May 31, 2026	\$686,136.32
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Respectfully submitted,

Kariann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand	May 1, 2026	\$11,843.68
Total Receipts		\$5,874,713.03
Journal entries		\$0.00
Disbursements		\$5,874,596.22

Balance on hand:	
May 31, 2026	\$11,960.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2026	\$87,762.85
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$88,592.77
Less: Outstanding checks:		
See attached sheets -		\$76,632.28
Balance on hand	May 31, 2026	\$11,960.49

Respectfully submitted,

Robinson Penney

School District Treasurer

PAYROLL ACCT

May 2026

2615	449.89	183088	3,159.30
2210	203.55	183093	181.01
2249	2,884.79	183096	2,700.11
181557	0.01	183106	2,008.78
182807	250.43	183111	1,303.01
182836	88.66	183112	120.62
182864	147.76	183113	142.95
182894	431.59	183114	890.30
182963	313.99	183115	3,549.04
182996	2,481.52	183117	3,329.97
183024	2,787.36	183118	1,300.41
183035	2,008.78	183119	405.00
183044	4,464.20	183121	3,096.34
183050	1,941.26	183122	1,255.66
183051	2,662.81	183123	444.50
183053	2,493.49	183128	2,149.60
183059	1,937.04	183129	3,808.26
183061	3,369.59	183130	2,126.54
183067	2,700.11	183131	965.69
183072	1,815.01	183132	4,320.48
183075	1,924.25	183133	873.26
183080	2,008.78	183134	1,136.58

37,364.87

39,267.41

0.00

Total

76,632.28

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

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

Balance on hand: May 31, 2026	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand May 31, 2026	\$33.49
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$51,152.05
Total Receipts	\$15.20
Journal Entries	\$0.00
Disbursements	\$0.00

Balance on hand: May 31, 2026	\$51,167.25
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$51,167.25
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$51,167.25
Less:	\$0.00

Balance on hand May 31, 2026	\$51,167.25
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Respectfully submitted,

Kouarn Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$65,973.96
Total Receipts.	\$609,614.34
Journal entries.	\$0.00
Disbursements	\$49,070.97
Journal entries.	\$121,813.27
Balance on hand: May 31, 2026	\$504,704.06

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$537,623.17
Add:	\$0.00
	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$537,623.17
Less: Outstanding checks:	\$32,919.11

Balance on hand May 31, 2026	\$504,704.06
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Respectfully submitted,

Kariann Penney

School District Treasurer

May 2026

106464	895.33
106532	1,895.00
106533	30,000.00
106534	128.78

Total 32,919.11

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$1,767,795.15
Total Receipts.	\$20,167.07
Journal Entries.	\$4,477,881.40
Disbursements	\$394,350.43
Journal Entries.	\$5,813,514.26
Balance on hand: May 31, 2026	\$57,978.93

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2026	\$656,235.89
Add:		\$0.00
OMNI adj		\$300.00
ERS adj		\$308.91
Subtract:		
FICA/MEDI		\$36.62
ERS Adj.		\$12.43
Adjusted bank statement balance		\$656,795.75
Less: Outstanding checks:		\$598,816.82
Balance on hand May 31, 2026		\$57,978.93

Respectfully submitted,

Alicia Penney
School District Treasurer

May 2026

3590	9.99
3762	32,236.40
4297	21,949.43
4298	74,934.67
4300	414,231.51
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
302027	7,623.83
302029	8,530.72
302030	258.52
302031	16,277.00
302032	660.48
302033	421.75
302034	958.00
302035	684.60
302036	368.02

Total 598,816.82

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$16,177.50
Total Receipts	\$0.00
Disbursements	\$0.00
Balance on hand: May 31, 2026	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$16,177.50
Add:	
Adjusted bank statement balance	\$16,177.50
Less: Outstanding checks:	\$0.00
Balance on hand May 31, 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
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MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND
WALLKILL CENTRAL SCHOOL DISTRICT
Ulster County

April 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	22167.88	13143.00	35310.88	652.72	34658.16
Class of 2027	19221.39	3447.00	22668.39	0.00	22668.39
Class of 2028	9882.90	2608.00	12490.90	978.00	11512.90
Class of 2029	2749.08	1772.00	4521.08	952.00	3569.08
HS Band	2468.39	0.00	2468.39	300.00	2168.39
HS Be-You-Tiful	1711.39	5200.25	6911.64	0.00	6911.64
HS Chorus	3889.60	84.96	3974.56	300.00	3674.56
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	35690.54	7907.00	43597.54	12907.14	30690.40
HS GSA	683.39	0.00	683.39	90.66	592.73
HS Language	3012.25	445.77	3458.02	1242.00	2216.02
HS LEO Club	1742.67	0.00	1742.67	0.00	1742.67
HS National Honor Society	1698.02	0.00	1698.02	0.00	1698.02
HS Orchestra	2627.05	8.76	2635.81	200.00	2435.81
HS S.A.D.D./S.H.A.C.	633.43	225.00	858.43	0.00	858.43
HS S.G.A.	14841.90	2474.50	17316.40	1831.40	15485.00
HS Technology	481.92	0.00	481.92	0.00	481.92
HS Varsity	113176.48	51309.31	164485.79	11304.35	153181.44
HS Yearbook	5105.80	430.00	5535.80	0.00	5535.80
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	26540.82	8887.50	35428.32	27546.76	7881.56
M.S. Drama Club	4883.09	0.00	4883.09	0.00	4883.09
M.S. Student Council	5817.42	10708.50	16525.92	7893.93	8631.99
M.S. Technology	0.00	0.00	0.00	0.00	0.00
M.S. Yearbook	2099.94	0.00	2099.94	0.00	2099.94
Total of All Accounts	294224.36	108651.55	402875.91	66198.96	336676.95

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

April 2026

Balance Shown on Bank Statement
Less Outstanding Checks

\$372,412.96
\$35,736.01

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

\$35,736.01

Amount of available balance on deposit unencumbered \$336,676.95
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

April 2026

Date	Check #	Amount
6/11/2025	17001	20.00
10/29/2025	17155	690.00
1/27/2026	17276	50.00
2/5/2026	17306	103.01
2/27/2026	17332	27.00
3/4/2026	17343	76.81
3/9/2026	17359	11.84
3/9/2026	17360	10.26
3/20/2026	17380	50.00
3/23/2026	17383	400.00
3/23/2026	17388	74.35
3/26/2026	17394	130.00
4/7/2026	17401	130.00
4/7/2026	17402	500.00
4/10/2026	17410	144.00
4/16/2026	17412	600.00
4/17/2026	17415	250.00
4/17/2026	17418	2,080.00
4/20/2026	17428	2,700.22
4/21/2026	17432	90.66
4/21/2026	17435	400.00
4/19/2026	17436	16.44
4/16/2026	17437	300.00
4/16/2026	17438	1,200.00
4/16/2026	17439	1,200.00
4/18/2026	17440	300.00
4/18/2026	17441	300.00
4/20/2026	17442	1,813.11
4/21/2026	17443	2,053.62
4/23/2026	17445	84.29
4/23/2026	17447	12.50
4/23/2026	17448	121.26
4/29/2026	17449	992.00
4/28/2026	17450	7,893.93
4/29/2026	17451	38.57
4/30/2026	17452	7,973.00
4/27/2026	17455	426.47
4/27/2026	17456	45.00
4/20/2026	17468	995.67
		34,304.01

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$13,734.11
Total Receipts.	\$16.33
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: May 31, 2026	\$13,750.44

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$13,750.44
Add:	\$0.00
Adjusted bank statement balance	\$13,750.44
Less: Outstanding checks:	\$0.00
Balance on hand May 31, 2026	\$13,750.44

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$2,471.62
Total Receipts.	\$4.48
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: May 31, 2026	\$2,476.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$2,476.10
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$2,476.10
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand May 31, 2026	\$2,476.10

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning May 1, 2026 and ending May 31, 2026

Balance on hand May 1, 2026	\$50,949.65
Total Receipts.	\$92.21
Journal entries	
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: May 31, 2026	\$51,041.86

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2026	\$51,041.86
Add:	\$0.00
Adjusted bank statement balance	\$51,041.86
Less:	\$0.00
Balance on hand May 31, 2026	\$51,041.86

Respectfully submitted,

Barbara Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	May 1, 2026 and ending May 31, 2026	
Balance on hand	May 1, 2026	\$1,950.42
Total Receipts.		\$3.65
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: May 31, 2026	\$1,954.07

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	May 31, 2026	\$1,954.07
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Adjusted bank statement balance . . .		\$1,954.07
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Less: Outstanding checks:		\$0.00
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See attached sheet.....

Balance on hand	May 31, 2026	\$1,954.07
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May 2026

Respectfully submitted,

School District Treasurer

Total	0.00
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TREASURER'S MONTHLY REPORT

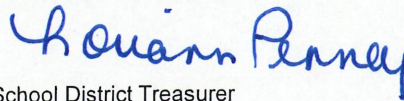
PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning	May 1, 2026 and ending May 31, 2026	
Balance on hand	May 1, 2026	\$212,956.59
Total Receipts		\$398.27
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: May 31, 2026	\$213,354.86

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2026	\$213,354.86
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$213,354.86
Less: Outstanding checks:		\$0.00
Balance on hand	May 31, 2026	\$213,354.86

Respectfully submitted,



School District Treasurer

May 2026

Total 0.00

AS OF: MAY 2026

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	48,802,215.00	46,283,219.65	0.00	46,283,219.65	2,518,995.35
A1081	OTHER PAYMENTS	0.00	23,634.02	0.00	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	127,731.83	0.00	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	1,741.94	64.00	1,805.94	3,194.06
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	1,006,528.89	32,688.40	1,039,217.29	(629,217.29)
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	3,098.17	0.00	3,098.17	11,901.83
A2770B	ACH TRANSFERS	0.00	412,022.58	(202,464.00)	209,558.58	(209,558.58) *
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	13,752,088.09	6,547,365.92	20,299,454.01	3,435,532.99
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	26,785.55	4,565.78	31,351.33	43,648.67
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>78,232,503.24</u>	<u>6,382,220.10</u>	<u>84,614,723.34</u>	<u>5,280,871.66</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

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
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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
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