# Wyoming Central School District
## Treasurer's Report
## General Fund

From: June 1, 2026 To: June 30, 2026

### Checking Account

| | | | |
|---|---|---|---|
| Balance End of Preceding Month | | | $42,050.94 |
| Receipt During Month | | | |
| Five Star - Money Market | | 694,000.00 | |
| Federal Funds | | 35,153.14 | |
| 24-25 School Lunch Surplus from GV Boces | | 0.00 | |
| NJHS Induction Dinner Payments | | 1,110.56 | |
| 2025-2026 Challenge Bowl Coach's Stipend | | 175.00 | |
| Class of 2026 Pmt for Class Trip Transportation | | 834.77 | |
| Wyoming Baptist Church - Bus Use for Bible Club | | 273.93 | |
| To Capital Checking - Clear Due To/From Accts | | 40.70 | |
| DASNY Reimbursement-Ser 2015B Excess Funds | | 0.00 | |
| Retiree Health Insurance Self Pays | | 4,578.12 | |
| ERS Withholdings Not Taken by ERS | | 0.00 | |
| Clear Due to/Due From | | 0.00 | |
| Interest | | 3.64 | |
| Total Receipts | | | 736,169.86 |
| Subtotal | | | $778,220.80 |
| Disbursements During Month | | | |
| Warrants | 42506-42573 | 219,411.49 | |
| DASNY Bond Pmt | | 85,284.38 | |
| OMNI Transfer for Retiree 403(b) | | 13,853.20 | |
| Payroll # | 23 | 119,461.22 | |
| Payroll # | 24 | 225,772.31 | |
| Flexible Benefits | | 1,330.52 | |
| To Cap Ckg- COEP Ck# 2566, 2569-2570 | | 38,385.50 | |
| Credit owed to Yearbook Club | | 32.48 | |
| To Federal Fund | | 35,153.14 | |
| Transfer Money For Live Checks | | 0.00 | |
| Total Disbursements | | | 738,684.24 |
| **Balance End of Current Month** | | | **$39,536.56** |
| **Reconciliation** | | | |
| Balance on Bank Statement | | | $93,941.74 |
| Add: Outstanding Deposits | | | 0.00 |
| Subtotal | | | $93,941.74 |
| Subtract: Outstanding Checks | | | 54,405.18 |
| **Adjusted Cash Balance** | | | **$39,536.56** |

**Outstanding Checks**

| Check # | Amount | Check # | Amount |
|---|---|---|---|
| 37945 | 32.16 | 42563 | 1.95 |
| 42236 | 140.80 | 42564 | 175.00 |
| 42474 | 183.02 | 42565 | 1,489.97 |
| 42515 | 322.00 | 42566 | 35,878.09 |
| 42522 | 120.74 | 42567 | 1,805.32 |
| 42545 | 1,664.08 | 42568 | 135.61 |
| 42557 | 140.00 | 42569 | 30.00 |
| 42558 | 80.00 | 42570 | 1,096.53 |
| 42559 | 2,095.00 | 42571 | 125.65 |
| 42560 | 1,456.85 | 42572 | 97.12 |
| 42561 | 6,865.57 | 42573 | 112.65 |
| 42562 | 295.00 | ERS | 62.07 |
| | | Total Checks | $ 54,405.18 |

**Outstanding Deposits**

| Date | Amount |
|---|---|
| Total Deposits | $0.00 |

### Money Market: Chase

| | | |
|---|---|---|
| *** ACCOUNT CLOSED *** 2/3/15 | | $0.00 |
| New York State | $0.00 | |
| Five Star Money Market | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0.00 | |
| Total Receipts | | 0.00 |
| Subtotal | | $0.00 |
| General | 0.00 | |
| Lunch | 0.00 | |
| Federal | 0.00 | |
| Capital | 0.00 | |
| General MM | 0.00 | |
| Wire transfers | 0.00 | |
| Total Disbursements | | 0.00 |
| **Balance End of Current Month** | | **$0.00** |
| Balance on Bank Statement | | $0.00 |
| Add: Outstanding Deposits | | 0.00 |
| Subtotal | | $0.00 |
| **Adjusted Cash Balance** | | **$0.00** |

**Outstanding Deposits**

| Date | Amount |
|---|---|
| Total Deposits | $0.00 |

### Money Market: Five Star

| | | |
|---|---|---|
| Balance End of Preceding Month | | $5,251,571.28 |
| From Fed Ckg | $ - | |
| CAP MM- Zero Due To/From Accts | $ - | |
| Excess Cost Aid- June 2026 PMT | $ 66,046.45 | |
| BOCES AID & Lease Pmt | $ 111,496.80 | |
| COSER 526 Reimbursement | $ 3,383.09 | |
| Lead Remediation Payment | $ 266.00 | |
| BOCES Lease Payment | $ 6,000.00 | |
| 2025-26 Grant Payments | $ - | |
| General Aid - June 2026 Pmt | $ 31,628.34 | |
| | $ - | |
| Interest | | 14,269.10 |
| Total Receipts | | 233,089.78 |
| Subtotal | | $5,484,661.06 |
| General | 694,000.00 | |
| Clear due to/due from | 0.00 | |
| Federal | 0.00 | |
| Capital | 0.00 | |
| Capital MM | 31,560.34 | |
| OMNI Grefrath, Herman | 0.00 | |
| Bond Payment | 0.00 | |
| Total Disbursements | | 725,560.34 |
| **Balance End of Current Month** | | **$4,759,100.72** |
| Balance on Bank Statement | | $4,759,100.72 |
| Add: Outstanding Deposits | | 0.00 |
| Subtotal | | $4,759,100.72 |
| Outstanding transfer | | 0.00 |
| **Adjusted Cash Balance** | | **$4,759,100.72** |

**Outstanding Deposits**

| Date | Amount |
|---|---|
| Total | $0.00 |

Received by Board of Education on 8/13/26

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

**Wyoming Central School District**
**Bank Reconciliation for period ending on 6/30/2026**

NVISION

**Account:** **General Fund**
**Cash Account(s):** **A 200**

| | | |
|---|---|---|
| Ending Bank Balance: | | 93,941.74 |
| Outstanding Checks (See listing below): | - | 54,343.11 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 62.07 ERS - A. Brown June 2026 |
| Adjusted Ending Bank Balance: | | 39,536.56 |
| Cash Account Balance: | | 39,536.56 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 10/24/2019 | 37945 | JAMES MOREY | 32.16 |
| 01/14/2026 | 42236 | BATAVIA DAILY NEWS | 140.80 |
| 05/06/2026 | 42474 | WCS - PTO | 183.02 |
| 06/03/2026 | 42515 | CORNELL COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY WYOMING COUNTY | 322.00 |
| 06/03/2026 | 42520 | GENESEE VALLEY BOCES | 0.00 |
| 06/03/2026 | 42522 | GRAINGER | 120.74 |
| 06/17/2026 | 42545 | HILLYARD/NEW YORK | 1,664.08 |
| 06/17/2026 | 42554 | WARSAW PENNYSAVER INC | 0.00 |
| 06/17/2026 | 42557 | WORKPLACE HEALTH | 140.00 |
| 06/17/2026 | 42558 | XEROX BUSINESS SOLUTIONS | 80.00 |
| 06/30/2026 | 42559 | NYS TEACHERS' RETIREMENT SYSTE | 2,095.00 |
| 06/30/2026 | 42560 | WYOMING TEACHERS ASSOCIATION | 1,456.85 |
| 06/30/2026 | 42561 | ALEXANDER CENTRAL SCHOOL | 6,865.57 |
| 06/30/2026 | 42562 | BUBBA'S LANDSCAPE | 295.00 |
| 06/30/2026 | 42563 | Emily Chamberlain | 1.95 |
| 06/30/2026 | 42564 | CINTAS | 175.00 |
| 06/30/2026 | 42565 | ENERGY COOPERATIVE OF AMERICA | 1,489.97 |
| 06/30/2026 | 42566 | GENESEE VALLEY BOCES | 35,878.09 |
| 06/30/2026 | 42567 | LEWIS GENERAL TIRES, INC. | 1,805.32 |
| 06/30/2026 | 42568 | NATIONAL - FUEL | 135.61 |
| 06/30/2026 | 42569 | NCS PEARSON | 30.00 |
| 06/30/2026 | 42570 | NYS ELECTRIC & GAS CORP | 1,096.53 |
| 06/30/2026 | 42571 | SPRAGUE OPERATING RESOURCES LLC | 125.65 |
| 06/30/2026 | 42572 | UPSTATE IMAGES LTD. | 97.12 |
| 06/30/2026 | 42573 | VERIZON WIRELESS | 112.65 |
| | | **Outstanding Check Total:** | 54,343.11 |

April Brown
Prepared By

Approved By

**Account:** General Fund Money Market
**Cash Account(s):** A 20110

| | | |
|---|---|---|
| Ending Bank Balance: | | 4,759,100.72 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 4,759,100.72 |
| Cash Account Balance: | | 4,759,100.72 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|

**Outstanding Check Total:** 0.00

April Brown
Prepared By

Emily [illegible]
Approved By

# Wyoming Central School District
## Treasurer's Report
## Lunch Fund

From: June 1, 2026 To: June 30, 2026

| | | | | |
|---|---|---|---|---|
| Balance End of Preceding Month | | | | $ 8,309.10 |
| Receipt During Month | | | | |
| State Aid | | | $ 0.00 | |
| General Fund | | | 0.00 | |
| G/V BOCES (2020-21 Facilities Usage) | | | 0.00 | |
| Five Star Bank - Interest | | | 0.12 | |
| Federal Fund (No Kid Hungry Grant) | | | 0.00 | |
| Voided Check | | | 0.00 | |
| Total Receipts | | | | 0.12 |
| Subtotal | | | | 8,309.22 |
| Disbursements During Month | | | | |
| Warrant | Ck # | 3825 | 1,705.12 | |
| Federal | | | 0.00 | |
| Payroll # | | | 0.00 | |
| Payroll # | | | 0.00 | |
| Five Star Bank - Money Market | | | 0.00 | |
| Transfer to Gen Ckg | | | 0.00 | |
| Total Disbursements | | | | 1,705.12 |
| **Balance End of Current Month** | | | | **$ 6,604.10** |

**Reconciliation**

| | | |
|---|---|---|
| Balance on Bank Statement | | $ 6,604.10 |
| Add: | Outstanding Deposits | 0.00 |
| Subtotal | | 6,604.10 |
| Subtract: | Outstanding Checks | 0.00 |
| **Adjusted Cash Balance** | | **$ 6,604.10** |

**Outstanding Checks**

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

Total Checks 0.00

**Outstanding Deposits**

| Date | Amount |
|---|---|

Total Deposits 0.00

Received by Board of Education on 8/13/26

Nancy Wort
District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Joelle C. Strand
Treasurer

# Wyoming Central School District
**Bank Reconciliation for period ending on 6/30/2026**

NVISION

**Account:** School Lunch
**Cash Account(s):** C 200

| | | |
|---|---|---|
| Ending Bank Balance: | | 6,604.10 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 6,604.10 |
| Cash Account Balance: | | 6,604.10 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| | | **Outstanding Check Total:** | 0.00 |

April Brown
Prepared By

Approved By

# Wyoming Central School District
## Treasurer's Report
## Federal Fund

From: June 1, 2026 To: June 30, 2026

| | | | | |
|---|---|---|---|---|
| Balance End of Preceding Month | | | | $ 29,371.17 |
| Receipt During Month | | | | |
| | Five Star Bank - Interest | | $ 0.79 | |
| | General Fund | | 35,153.14 | |
| | REAP Grant Funds- FY 2024 | | 0.00 | |
| | William F Thiel Trust Grant | | 0.00 | |
| | Perry Rotary Donation | | 0.00 | |
| | | | 0.00 | |
| | Total Receipts | | | 35,153.93 |
| | Subtotal | | | 64,525.10 |
| Disbursements During Month | | | | |
| | Warrant | Ck# 2916-2918 | 2,335.89 | |
| | Transfer to MM | | 0.00 | |
| | Payroll Transfer to Gen Fund | #23 | 8,840.77 | |
| | Payroll Transfer to Gen Fund | #24 | 26,312.37 | |
| | Payroll | | 0.00 | |
| | General Fund- clear due to/from accounts | | 0.00 | |
| | Total Disbursements | | | 37,489.03 |
| **Balance End of Current Month** | | | | **$ 27,036.07** |

**Reconciliation**

| | | |
|---|---|---|
| Balance on Bank Statement | | $ 29,058.44 |
| Add: | Outstanding Deposits | 0.00 |
| Subtotal | | 29,058.44 |
| Subtract: | Outstanding Checks | 2,022.37 |
| **Adjusted Cash Balance** | | **$ 27,036.07** |

**Outstanding Checks**

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|
| 2918 | 2,022.37 | | | | |

**Outstanding Deposits**

Total Checks 2,022.37

Total Deposits 0.00

Received by Board of Education on 8/13/26

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

# Wyoming Central School District
**Bank Reconciliation for period ending on 6/30/2026**

NVISION

**Account:** **Federal Aid Account**

**Cash Account(s):** **F 200, FAR22 200, FIA24 200, FIA25 200, FIA26 200, FIB24 200, FIB25 200, FIB26 200, FMIN 200, FPK24 200, FPK25 200, FPK26 200, FRP24 200, FRP25 200, FRP26 200, FTA24 200, FTA25 200, FTA26 200, FTB24 200, FTB25 200, FTB26 200, FTC24 200, FTC25 200, FTC26 200, FWT26 200**

| | | |
|---|---|---|
| Ending Bank Balance: | | 29,058.44 |
| Outstanding Checks (See listing below): | - | 2,022.37 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 27,036.07 |
| Cash Account Balance: | | 27,036.07 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 06/30/2026 | 2918 | AMAZON CAPITAL SERVICES, INC. | 2,022.37 |
| | | **Outstanding Check Total:** | 2,022.37 |

April Brown

Prepared By

Emily H

Approved By

# Wyoming Central School District
## Treasurer's Report
## Capital Fund

From: June 1, 2026 To: June 30, 2026

| | Checking Account | | Money Market Account | | |
|---|---|---|---|---|---|
| Balance End of Preceding Month | | 40.70 | | | 759,613.47 |
| Receipt During Month | | | | | |
| Five Star Bank - Interest | 0.35 | | Interest | 2,114.50 | |
| From General (COEP) | 38,385.50 | | From Gen MM | 31,560.34 | |
| From CAP MM | 68,589.67 | | From Cap Ckg | 0.00 | |
| Total Receipts | | 106,975.52 | | | 33,674.84 |
| Subtotal | | 107,016.22 | | | 793,288.31 |
| Disbursements During Month | | | | | |
| Warrants Cks 2566-2572 | 106,975.17 | | To Capital Checking | 68,589.67 | |
| To Gen Ckg - Clear Due To/From Accts | 40.70 | | | 0.00 | |
| Total Disbursements | | 107,015.87 | | | 68,589.67 |
| **Balance End of Current Month** | | **0.35** | | | **724,698.64** |
| **Reconciliation** | | | | | |
| Balance on Bank Statement | | 49,821.30 | | | 724,698.64 |
| Add: Outstanding Deposits | | 0.00 | | | 0.00 |
| Subtotal | | 49,821.30 | | | 724,698.64 |
| Subtract: Outstanding Checks | | 49,820.95 | | | 0.00 |
| **Adjusted Cash Balance** | | **0.35** | | | **724,698.64** |

**Outstanding Checks** (Checking Account)

| Check # | Amount | Check # | Amount |
|---|---|---|---|
| 2571 | 1,586.00 | 2572 | 48,234.95 |
| | | | 49,820.95 |

**Outstanding Deposits** (Checking Account)

| Amount |
|---|
| 0.00 |

**Outstanding Checks** (Money Market Account)

| Check # | Amount |
|---|---|
| | 0.00 |

**Outstanding Deposits** (Money Market Account)

| Amount |
|---|
| 0.00 |

Received by Board of Education on 8/13/26

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Treasurer

# Wyoming Central School District
**Bank Reconciliation for period ending on 6/30/2026**

NVISION

**Account:** **Capital Funds**
**Cash Account(s):** **H 200, HCIP 200**

| | | |
|---|---|---|
| Ending Bank Balance: | | 49,821.30 |
| Outstanding Checks (See listing below): | - | 49,820.95 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 0.35 |
| Cash Account Balance: | | 0.35 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 06/30/2026 | 2571 | KELLEY BROS. | 1,586.00 |
| 06/30/2026 | 2572 | LANDRY MECHANICAL CONTRACTORS | 48,234.95 |
| | | **Outstanding Check Total:** | 49,820.95 |

April Brown
Prepared By

Emily Htt
Approved By

**Account:** **Capital Project Money Market**
**Cash Account(s):** **HCIP 20101**

| | | |
|---|---|---|
| Ending Bank Balance: | | 724,698.64 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 724,698.64 |
| Cash Account Balance: | | 724,698.64 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|

**Outstanding Check Total:** 0.00

April Brown
Prepared By

Emily Hitter
Approved By

# Wyoming Central School District
## Treasurer's Report
## General Fund (T & A Checking -- Payroll)

From: June 1, 2026 To: June 30, 2026

| | | | | |
|---|---|---|---|---|
| Balance End of Preceding Month | | | | $ 0.00 |
| Receipt During Month | | | | |
| PR# 19 | | $ | - | |
| PR# 20 | | $ | - | |
| PR# | | $ | - | |
| General | | $ | - | |
| T&A | | | | |
| Five Star Bank -- Interest | | $ | - | |
| Total Receipts | | | | 0.00 |
| Subtotal | | | | 0.00 |
| Disbursements During Month | | | | |
| Checks PR #19 | Ck #'s | $ | - | |
| Checks PR #20 | Ck #'s | $ | - | |
| Checks PR # | | $ | - | |
| Zero Out PR Acct | | | | |
| Transfer Balance to MM | | | | |
| Total Disbursements | | | | 0.00 |
| **Balance End of Current Month** | | | | **$ 0.00** |

**Reconciliation**

| | | |
|---|---|---|
| Balance on Bank Statement | | 0.00 |
| Add: | Outstanding Deposits | 0.00 |
| Subtotal | | 0.00 |
| Subtract: | Outstanding Checks | 0.00 |
| | Other Debits: | |
| **Adjusted Cash Balance** | | **$ 0.00** |

**Outstanding Checks**

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|

Total Checks 0.00

**Outstanding Deposits/Other Credits**

| Date | Amount |
|---|---|

Total Deposits 0.00

Received by Board of Education on 8/13/26

District Clerk

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Joelle C Strand

Treasurer

## Wyoming Central School District
**Bank Reconciliation for period ending on 6/30/2026**

**Account:** **Payroll Account**
**Cash Account(s):** **A 200.2, T 20001**

| | | |
|---|---|---|
| Ending Bank Balance: | | 0.00 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 0.00 |
| Cash Account Balance: | | 0.00 |

### Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| | | **Outstanding Check Total:** | 0.00 |

April Brown
Prepared By

Emily Horn
Approved By

# Wyoming Central School District
## Treasurer's Report
## General Fund (T & A Checking)

From: June 1, 2026 To: June 30, 2026

| | | | |
|---|---|---|---|
| Balance End of Preceding Month | | | $ 0.00 |
| Receipt During Month | | | |
| General/Lunch/Federal | $ | 0.00 | |
| Health Insurance Self Pays | | 0.00 | |
| Bank Fee Reversed | | 0.00 | |
| Class of 2020 Scholarship Fund | | 0.00 | |
| JE 88 - Correction to ERS Contributions | | 0.00 | |
| Five Star Bank -- Interest | | 0.00 | |
| Total Receipts | | 0.00 | 0.00 |
| Subtotal | | | 0.00 |
| Disbursements During Month | | | |
| Warrants | | 0.00 | |
| Payroll | | 0.00 | |
| Payroll | | 0.00 | |
| Payroll | | 0.00 | |
| Transfer Balance to MM | | 0.00 | |
| JE#7 (Correct account NYS withholdings were drawn from) | | 0.00 | |
| JE#44 (Record bank fees subsequently reversed in August) | | 0.00 | |
| Total Disbursements | | | 0.00 |
| **Balance End of Current Month** | | | $ **0.00** |

**Reconciliation**

| | | |
|---|---|---|
| Balance on Bank Statement | | $ 0.00 |
| Add: | Outstanding Deposits | 0.00 |
| Subtotal | | 0.00 |
| Subtract: | Outstanding Checks | 0.00 |
| **Adjusted Cash Balance** | | $ **0.00** |

**Outstanding Checks**

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|
| ERS | | | | | |
| FLEX | | | | | |
| OMNI | | | | | |

Total Checks 0.00

**Outstanding Deposits**

| Date | Amount |
|---|---|
| | |

Total Deposits 0.00

Received by Board of Education on 8/13/26

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

[signature]
District Clerk

[signature]
Treasurer

# Wyoming Central School District
**Bank Reconciliation for period ending on 6/30/2026**

NVISION

**Account:** **Trust & Agency**
**Cash Account(s):** **A 200.1, T 200**

| | | |
|---|---|---|
| Ending Bank Balance: | | 0.00 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 0.00 |
| Cash Account Balance: | | 0.00 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| | | **Outstanding Check Total:** | 0.00 |

April Brown
Prepared By

Emily Jotter
Approved By

# Wyoming Central School District
## Treasurer's Report
### EXTRA CLASSROOM ACCOUNT

From: June 1, 2026 To: June 30, 2026

| | | | |
|---|---|---|---|
| Balance End of Preceding Month | | | $ 15,851.85 |
| Receipt During Month | | | |
| Interest | | $ 0.26 | |
| Student Council - Basketball Admissions | | 465.00 | |
| Student Council - Penny Wars Donations | | 736.64 | |
| Class of 2027 - Little Ceasars Pizza Sale | | 868.00 | |
| Class of 2028 - Pretzel Rod Sale | | 138.51 | |
| Class of 2028 - Donation | | 50.00 | |
| Class of 2026 - Refunds | | 255.99 | |
| Student Council - Basketball Concessions | | 274.05 | |
| Credit Owed To Yearbook Club - JE 106 | | 32.48 | |
| Voided Check #2276 | | 450.00 | |
| Total Receipts | | | 3,270.93 |
| Subtotal | | | 19,122.78 |
| Disbursements During Month | | | |
| Ck#s | 2270-2280 | 4,207.37 | |
| JE 106 - Class of 2026 Pmt for Trip Transp | | 834.77 | |
| Sales Tax Remitted to NYS | | 0.00 | |
| Total Disbursements | | | 5,042.14 |
| **Balance End of Current Month** | | | **$ 14,080.64** |

**Reconciliation**

| | | |
|---|---|---|
| Balance on Bank Statement | | $ 14,257.87 |
| Add: | Outstanding Deposits | 0.00 |
| Subtotal | | 14,257.87 |
| Subtract: | Outstanding Checks | 177.23 |
| **Adjusted Cash Balance** | | **$ 14,080.64** |

**Outstanding Checks**

| Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|
| 2278 | 42.77 | 2279 | 134.46 | | |

**Outstanding Deposits**

| Date | Amount |
|---|---|
| | |

Total Checks 177.23 Total Deposits 0.00

Received by Board of Education on 8/13/26

I certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

District Clerk

Treasurer

# Wyoming Central School District

**Bank Reconciliation for period ending on 6/30/2026**

NVISION

**Account:** **Extra Classroom Checking**
**Cash Account(s):** **E 200, TC 200**

| | | |
|---|---|---|
| Ending Bank Balance: | | 14,257.87 |
| Outstanding Checks (See listing below): | - | 177.23 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 14,080.64 |
| Cash Account Balance: | | 14,080.64 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 06/18/2026 | 2276 | BRADLEY MOCK | 450.00 |
| 06/22/2026 | 2276 | BRADLEY MOCK | -450.00 |
| 06/24/2026 | 2278 | HERMAN, MARIA | 42.77 |
| 06/24/2026 | 2279 | DEBORAH WELCH | 134.46 |
| | | **Outstanding Check Total:** | 177.23 |

April Brown

Prepared By

Approved By