

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

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

Checking Account		Money Market: Chase	Money Market: Five Star
Balance End of Preceding Month	\$42,050.94	*** ACCOUNT CLOSED *** 2/3/15	\$5,251,571.28
Receipt During Month			
Five Star - Money Market	694,000.00	New York State	From Fed Ckg
Federal Funds	35,153.14	Five Star Money Market	CAP MM- Zero Due To/From Accts
24-25 School Lunch Surplus from GV Boces	0.00		Excess Cost Aid- June 2026 PMT
NJHS Induction Dinner Payments	1,110.56		BOCES Aid & Lease Pmt
2025-2026 Challenge Bowl Coach's Stipend	175.00		COSER 526 Reimbursement
Class of 2026 Pmt for Class Trip Transportation	834.77		Lead Remediation Payment
Wyoming Baptist Church - Bus Use for Bible Club	273.93		BOCES Lease Payment
To Capital Checking - Clear Due To/From Accts	40.70		2025-26 Grant Payments
DASNY Reimbursement-Ser 2015B Excess Funds	0.00		General Aid - June 2026 Pmt
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		Interest
Subtotal	\$778,220.80		Total Receipts
Disbursements During Month			
Warrants	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		Outstanding Deposits	
Check #	Amount	Date	Amount
37945	32.16	42563	1.95
42238	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	125.85
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	Total Deposits	\$0.00

Received by Board of Education on 8/13/26
Monica Watson
 District Clerk

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

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



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

*EPS - 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 PENNSAVER 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

Emily H
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

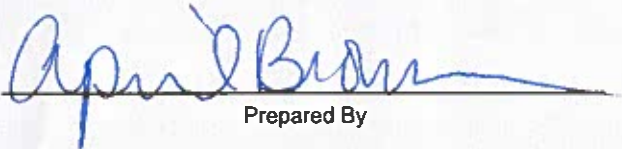
Adjusted Ending Bank Balance: 4,759,100.72

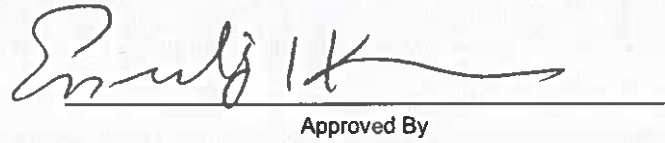
Cash Account Balance: 4,759,100.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


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	Amount	Check #	Amount	Check #	Amount	Outstanding Deposits	Date	Amount
Check #								

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 8/13/26
Kenny Woot
 District Clerk

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

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

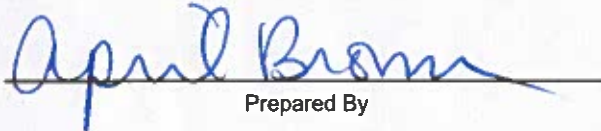
Ending Bank Balance:		6,604.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

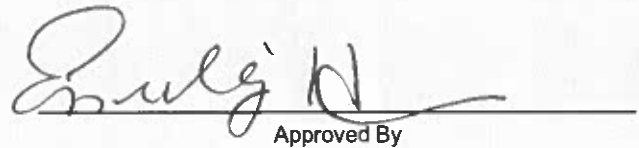
Adjusted Ending Bank Balance: 6,604.10

Cash Account Balance: 6,604.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


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

Transfer to MM

2,335.89

Payroll Transfer to Gen Fund #23

0.00

Payroll Transfer to Gen Fund #24

8,840.77

Payroll

26,312.37

General Fund- clear due to/from accounts

0.00

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 #

2918

Amount

2,022.37

Check #

Amount

Amount

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



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

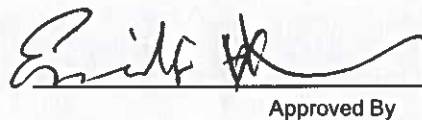
Adjusted Ending Bank Balance: 27,036.07

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


Prepared By


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	2,114.50
From General (COEP)	38,385.50	31,560.34
From CAP MM	68,589.67	0.00
Total Receipts	106,975.52	33,674.84
Subtotal	107,016.22	793,288.31
Disbursements During Month		
Warrants		
To Gen Ckg - Clear Due To/From Accts	106,975.17	68,589.67
	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		
Check # Amount	Check # Amount	Outstanding Deposits Amount
2571 1,586.00	2572 48,234.95	
		0.00
		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

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

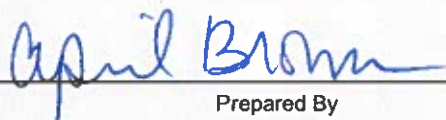
Ending Bank Balance:		49,821.30
Outstanding Checks (See listing below):	-	49,820.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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


Prepared By


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
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Outstanding Check Total: 0.00

April Brann
Prepared By

Emily Hester
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 # Ck #'s
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: 0.00
Adjusted Cash Balance \$ 0.00

Outstanding Checks	Check #	Amount	Check #	Amount	Outstanding Deposits/Other Credits	Date	Amount
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Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 8/13/26

Kenny Hunt
District Clerk

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

Jocelle C. Strand
Treasurer

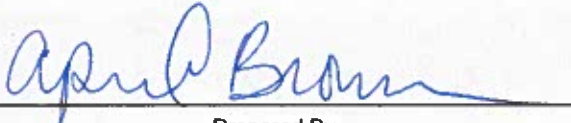
Account: Payroll Account
Cash Account(s): A 200.2, T 20001

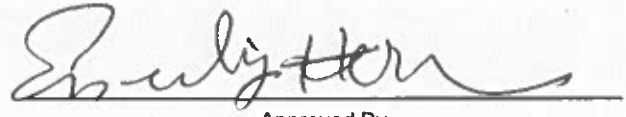
Ending Bank Balance:		0.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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


Prepared By


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

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		Outstanding Deposits	
Check #	Amount	Date	Amount
ERS			
FLEX			
OMNI			

Total Checks 0.00 Total Deposits 0.00

Received by Board of Education on 8/13/26 certify that the ending cash balance as shown by district records reconciles with the ending balance as shown by bank statement.

Wendy Smith District Clerk Jodie C. Strand Treasurer

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


Prepared By


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
		\$ 14,080.64

Balance End of Current Month

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	Outstanding Deposits
Check # 2278	42.77	2279	134.46	Date	Amount

Total Checks 177.23 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 distinct records reconciles with the ending balance as shown by bank statement.
Jill C. Coltrane
Treasurer

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

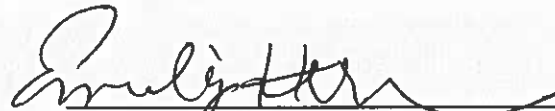
Adjusted Ending Bank Balance: 14,080.64

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


Prepared By


Approved By