WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JUNE 2026

GENERAL ACCOUNT		.....	$48,666,543.17 *
	CHECKING ACCOUNT	..... $4,820,426.72	
	PASSBOOK ACCOUNT	..... $43,846,116.90	
CAFETERIA ACCOUNT		.....	$975,840.99
CAPITAL FUND		.....	$4,623,793.14
DEBT SERVICE FUND		.....	$718,808.26
PAYROLL ACCOUNT		.....	$12,066.99
REPAIR RESERVE ACCOUNT		.....	$33.49
RISK RETENTION ACCOUNT		.....	$51,181.97
SPECIAL AID ACCOUNT		.....	$198,800.53
TRUST & AGENCY ACCOUNT		.....	$57,978.93
BOND & COUPON ACCOUNT		.....	$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		.....	$280,420.95
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		.....	$44,268.78 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		.....	$480.73
ETHEL C. CASHMAN SCHOLARSHIP FUND		.....	$50,137.32
DENNIS O'MARA SCHOLARSHIP FUND		.....	$1,457.09
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		.....	$252,297.16 ***

*General Fund balance includes $43,846,116.90 in Money Market Accts.
** Purchased $800,000 CD CEPenney Scholarship Fund
***Purchased $1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED

Roseann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by Roseann Penney

Bank reconciliations reviewed by Mabel Ann

Bank reconciliations approved by

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	June 1, 2026		$56,083,309.58
Total Receipts (see attached).			4,099,650.47
Journal Entries			$30,508,365.96
Disbursements	Machine checks	$2,324,916.57	
	Manual checks	$460,267.67	
	Wire Transfer	$39,239,598.60	
	Journal Entry	$0.00	
	ACH	$0.00	
	Total Disbursement		$42,024,782.84
	Balance on hand: June 30, 2026		$48,666,543.17

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026		
	Checking account statements	$5,208,012.79	
	Passbook Account Balance	$43,846,116.90	
	Balance per bank statements		$49,054,129.69
Add:			$0.00
Subtract:			$0.00
			$0.00
Adjusted bank statement balance			$49,054,129.69
Less: Outstanding checks:			$387,586.52
Balance on hand	June 30, 2026		$48,666,543.17

Respectfully submitted,

Roseann Penney

School District Treasurer

GENERAL FUND
June 2026

6001	300.00	85833	608.70	86092	510.78	86136	43.63
6088	1,975.00	85838	1,217.40	86093	27.55	86137	303.00
6089	761.59	85849	1,217.40	86094	318.98	86138	831.33
6093	615.74	85868	608.70	86095	52.20	86139	2,899.83
81890	555.00	85879	1,217.40	86096	132.65	86140	100.88
82065	1,063.80	85889	1,217.40	86097	2,753.09	86141	900.00
82839	555.00	85911	435.45	86098	225.47	86142	10,208.53
83744	3.23	85922	22,117.07	86099	222.88	86143	15,859.91
84438	64.75	85923	150.00	86100	717.45	86144	75.40
84522	294.00	85959	168.68	86101	610.00	86145	720.00
84523	443.71	85962	17.40	86102	70.50	86146	2,431.27
84525	5.00	85964	99.00	86103	527.50	86147	1,060.00
84559	3,100.00	85971	99.00	86104	2,999.95	86148	2,274.00
84638	98.00	85976	50.98	86105	209.95	86149	65.92
84877	1,217.40	85996	62.35	86106	200.36	86150	1,630.00
84962	469.33	86001	349.70	86107	1,564.00	86151	506.99
85069	294.00	86005	4,640.00	86108	125.78	86152	1,443.76
85138	98.00	86018	420.00	86109	1,481.97	86153	7,250.00
85146	410.35	86019	16,560.00	86110	22,936.12	86154	6,764.00
85228	153.37	86038	63.60	86111	180.00	86155	4,880.87
85320	98.00	86040	57.00	86112	90.00	86156	316.50
85513	1,460.99	86043	36.40	86113	18,601.00	86157	181.80
85553	17.40	86045	15.66	86114	202.00	86158	3,216.55
85556	17.40	86047	4,245.28	86115	46.24	86159	797.47
85561	155.88	86050	125.00	86116	598.10	86160	1,050.00
85567	2,308.94	86051	14.11	86117	507.10	86161	74.41
85574	17.40	86062	385.00	86118	43.80	86162	2,795.00
85582	17.40	86063	2,048.00	86119	9.43	86163	81.27
85583	286.03	86067	435.00	86120	250.00	86164	177.64
85589	185.28	86068	2,215.00	86121	49.00	86165	41,413.40
85590	152.79	86071	24,200.00	86122	177.64	86166	69.00
85592	17.40	86072	489.30	86123	85.55	86167	669.60
85611	2,397.00	86075	25.20	86124	38,445.00	86168	173.00
85612	17.40	86077	254.63	86125	407.84	86169	42.23
85634	1,217.40	86079	8,021.72	86126	359.76	86170	1,599.00
85676	608.70	86083	775.50	86127	4,380.16	86171	2,500.00
85691	608.70	86084	243.00	86128	1,216.49	86172	2,073.45
85695	608.70	86085	4,912.00	86129	164.10	86173	5,280.00
85705	1,217.40	86086	1,666.64	86130	4,677.75	86174	9,046.83
85720	608.70	86087	79.66	86131	209.35	86175	209.35
85757	1,217.40	86088	555.56	86132	109.22	86176	31.20
85795	1,217.40	86089	1,614.00	86133	367.81	86177	524.15
85826	1,217.40	86090	600.00	86134	1,768.17	86178	2.00
85830	608.70	86091	52.89	86135	58.00	86179	13,178.80
	28,757.08		104,386.78		108,690.69		145,751.97

Total 387,586.52

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 66: CR GF June 2026

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
813592896	06/05/2026	CDeagostino deposit Plattekill filed trip bus fees	15	MISCELLANEOUS		1,266.00
813592897	06/05/2026	Plattekill lost books DLewis MCasiano	15	MISCELLANEOUS		15.00
813592898	06/05/2026	Ostrander lost book JMarte	15	MISCELLANEOUS		10.00
813592899	06/05/2026	Ostrander lost book JFoster	15	MISCELLANEOUS		17.00
					6/5/2026 Deposit Total:	**1,308.00**
813592900	06/08/2026	WCSD retirement dinner	15	MISCELLANEOUS		195.00
					6/8/2026 Deposit Total:	**195.00**
813592901	06/09/2026	ARumfola filed trip bus Lept 2nd grade	15	MISCELLANEOUS		813.50
813592902	06/09/2026	JWalsh Bronx Zoo bus fee Lept 2nd grade	15	MISCELLANEOUS		467.20
813592903	06/09/2026	health ins MDore July to December 2025	15	MISCELLANEOUS		620.11
					6/9/2026 Deposit Total:	**1,900.81**
813592904	06/11/2026	MFiguski Plattekill PTA Helping hands Kartrite field trip funds bus	15	MISCELLANEOUS		232.00
813592905	06/11/2026	lost book Ostrander CSajrio	15	MISCELLANEOUS		27.00
813592906	06/11/2026	medicaid claim 5/15/26	4	NYS DEPT EDUCATION		5,204.91
813592907	06/11/2026	XCOST Aid v# 375403S Est Accrued Aug Excess Cost payment as of June	4	NYS DEPT EDUCATION		1,141,428.80
813592908	06/11/2026	KJennings 4th grade Ostrander New Windsor Cantonment	15	MISCELLANEOUS		1,400.00
					6/11/2026 Deposit Total:	**1,148,292.71**
813592910	06/12/2026	received ACH for Title 1 funds for FS25 mailed 4/22/26	4	NYS DEPT EDUCATION		149,033.00
					6/12/2026 Deposit Total:	**149,033.00**
813592916	06/16/2026	ach received Cafeteria Federal May bfast lunch	4	NYS DEPT EDUCATION		115,206.00
					6/16/2026 Deposit Total:	**115,206.00**
813592912	06/17/2026	MS field trip transportation 7th grade	15	MISCELLANEOUS		1,808.75
					6/17/2026 Deposit Total:	**1,808.75**
813592911	06/18/2026	lost book Ostrander KCapwell	15	MISCELLANEOUS		14.00
813592914	06/18/2026	Marcus Lewis diploma	15	MISCELLANEOUS		46.00
813592915	06/18/2026	June BOCES State Aid 30% (based on 24-25) INV # 2025-2026 ach	162	BOCES		896,999.70

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 66: CR GF June 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
		ref ACH010375			
				6/18/2026 Deposit Total:	**897,059.70**
813592922	06/25/2026	medicaid reimb claim 6/2/26 5/28/26	4	NYS DEPT EDUCATION	3,607.34
				6/25/2026 Deposit Total:	**3,607.34**
813592918	06/26/2026	MFiguski Kartrite field trip deposit	15	MISCELLANEOUS	126.02
813592919	06/26/2026	lost book NDellaporte Lept	15	MISCELLANEOUS	31.00
813592920	06/26/2026	lost book Lept Mhernandez	15	MISCELLANEOUS	10.00
813592921	06/26/2026	lost books Plattekill AEveringham BCox EProfino MHernandez MBorjas ETirado CLaValle JThompson	15	MISCELLANEOUS	55.00
				6/26/2026 Deposit Total:	**222.02**
813592923	06/30/2026	due to Gf from Spec Aid bank interest 25/26	15	MISCELLANEOUS	5,523.35
813592924	06/30/2026	due from Spec Aid for advance fo rexpenses	15	MISCELLANEOUS	150,000.00
813592925	06/30/2026	ACH rec. Net June gen Aid Payment (June 2026) V# 376155S	4	NYS DEPT EDUCATION	1,309,124.08
813592935	06/30/2026	reverse 75,000 back to GF for due to F balance was negative for F	14	SPECIAL AID FUND	75,000.00
				6/30/2026 Deposit Total:	**1,539,647.43**
				Schedule Total:	**3,858,280.76**

Number of Cash Receipts: **28**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 67: CR GF June bank interest

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592926	06/30/2026	GF June bank int BOA	160	Bank of America	3,313.00
813592927	06/30/2026	GF June bank int BOA	160	Bank of America	388.02
813592930	06/30/2026	CR GF June bank interest BOA	160	Bank of America	4.17
813592931	06/30/2026	GF bank int June 2026 NYCLASS includes int from 6 month cd $215,000.10	15	MISCELLANEOUS	225,424.06
813592932	06/30/2026	June 2026 Chase bank interest	24	CHASE MANHATTAN BANK	8,026.64
813592933	06/30/2026	GF bank int M&T June 2026	56	M & T BANK	4,212.56
813592934	06/30/2026	GF p interest June 2026	56	M & T BANK	1.26
				6/30/2026 Deposit Total:	**241,369.71**
				Schedule Total:	**241,369.71**

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	June 1, 2026	$1,055,022.97
Total Receipts.		$134,511.69
Journal Entries		$0.00
Disbursements		$213,549.16
Journal Entries		$144.51
	Balance on hand: June 30, 2026	$975,840.99
Balance per bank statement dated	June 30, 2026	$977,735.34
Add:		$0.00
Adjusted bank statement balance		$977,735.34
Less: Outstanding checks: See list:		$1,894.35
Balance on hand	June 30, 2026	$975,840.99

Respectfully submitted,

Roxann Pearcy

School District Treasurer

June 2026

1975	14.60
11188	1,879.75
Total	1,894.35

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	June 1, 2026	$190,483.42
Total Receipts.		$238.46
Journal Entries.		$4,596,743.12
Disbursements		$131,467.58
Journal Entries.		$32,204.28
	Balance on hand: June 30, 2026	$4,623,793.14

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$4,726,016.28
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$4,726,016.28
Less: Outstanding checks:		$102,223.14
Balance on hand	June 30, 2026	$4,623,793.14

Respectfully submitted,

Lorraine Penney

School District Treasurer

June 2026

3009	7,950.00
25121	1,340.00
25320	5,779.82
25321	1,472.90
25,322	10,640.00
25,323	51,725.00
25324	23,315.42
Total	102,223.14

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	June 1, 2026	$686,136.32
Total Receipts.		$32,671.94
Disbursements		$0.00
	Balance on hand: June 30, 2026	$718,808.26

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$718,808.26
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$718,808.26
Less: Outstanding checks:		$0.00
Balance on hand	June 30, 2026	$718,808.26

Respectfully submitted,

Romaine Pranney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	June 1, 2026	$11,960.49
Total Receipts.		$9,343,120.21
Journal entries		$0.00
Disbursements		$9,343,013.71
	Balance on hand: June 30, 2026	$12,066.99

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$476,559.39
Add: deposit in transit check# 2174		$829.93
Less:		
ck#173938		$0.01
deposit for 6/29 void balance ref#197283 CK		$42.42
Adjusted bank statement balance		$477,346.89
Less: Outstanding checks: See attached sheets -		$465,279.90
Balance on hand	June 30, 2026	$12,066.99

Respectfully submitted,

Adriann Penney

School District Treasurer

PAYROLL ACCT

June 2026

2615	449.89	183190	3,816.70	183243	4,059.70	183295	3,571.24
2210	203.55	183191	3,451.18	183244	4,059.70	183297	3,748.35
181557	0.01	183192	3,451.18	183245	4,059.70	183299	2,630.88
182807	250.43	183193	3,451.18	183246	4,250.13	183300	2,630.88
182836	88.66	183194	3,626.46	183247	2,268.91	183301	2,770.51
182864	147.76	183195	3,787.11	183248	2,268.91	183302	3,906.53
182894	431.59	183196	3,787.11	183249	557.83	183303	3,906.53
182963	313.99	183197	3,787.11	183254	2,357.69	183304	3,906.53
183035	2,008.78	183198	3,959.28	183255	2,357.69	183305	4,097.48
183080	2,008.78	183203	3,295.68	183256	2,357.69	183306	3,870.01
183088	3,159.30	183204	3,295.68	183257	2,467.81	183307	3,870.01
183096	2,700.11	183205	3,295.68	183262	2,327.05	183308	3,870.01
183106	2,008.78	183206	3,454.48	183263	2,327.05	183309	3,542.62
183113	142.95	183208	3,501.46	183264	2,327.05	183314	3,434.05
183121	3,096.34	183209	3,501.46	183265	2,437.13	183315	3,434.05
183130	2,126.54	183210	3,675.80	183268	3,529.30	183316	3,434.05
183139	814.47	183211	3,044.31	183269	3,696.74	183317	3,610.95
183146	857.27	183212	3,044.31	183270	2,778.72	183318	3,478.26
183149	2,604.13	183213	3,044.31	183271	2,778.72	183319	3,478.26
183161	2,011.78	183214	3,192.05	183272	2,778.72	183320	3,478.26
183167	3,443.74	183215	3,388.51	183273	2,920.46	183321	3,647.58
183168	3,443.74	183216	3,388.51	183274	2,252.17	183323	3,573.72
183169	3,443.74	183217	3,388.51	183275	2,252.17	183324	3,573.72
183170	3,610.84	183218	3,573.88	183276	2,252.17	183326	3,003.86
183171	3,506.40	183224	2,678.52	183277	2,359.19	183327	3,003.86
183172	3,506.40	183225	2,678.52	183278	2,052.60	183328	3,003.86
183173	3,506.40	183227	3,825.20	183279	2,052.60	183329	3,151.02
183174	3,677.00	183228	3,825.20	183280	2,052.60	183339	122.27
183175	3,613.07	183229	3,825.20	183281	2,150.09	183340	2,647.75
183176	3,613.07	183230	4,002.47	183282	2,102.18	183341	1,209.09
183177	3,613.07	183231	3,545.79	183283	2,102.18	183342	357.83
183178	3,790.12	183232	3,545.79	183284	2,102.18	183344	1,395.46
183179	2,995.07	183233	3,545.79	183285	2,199.66	183351	2,011.78
183180	2,995.07	183235	3,455.50	183286	3,864.24	183352	605.92
183181	2,995.07	183236	3,455.50	183287	3,864.24	183353	3,423.23
183183	3,678.69	183237	3,455.50	183288	3,864.24	183354	599.71
183184	3,678.69	183238	3,630.36	183289	4,043.72	183355	1,101.57
183185	3,678.69	183239	3,704.40	183291	3,264.33	183356	1,315.24
183187	3,642.29	183240	3,704.40	183292	3,264.33		
183188	3,642.29	183241	3,704.40	183293	3,421.10		
183189	3,642.29	183242	3,883.71	183294	3,571.24		
	99,140.85		143,668.19		114,053.93		108,416.93

Total 465,279.90

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

Balance on hand	June 1, 2026	$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: June 30, 2026	$33.49

RECONCILIATION WITH BANK STATEMENT

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

Respectfully submitted,

Rowan Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	June 1, 2026	$51,167.25
Total Receipts.		$14.72
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: June 30, 2026	$51,181.97

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$51,181.97
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$51,181.97
Less:		$0.00
Balance on hand	June 30, 2026	$51,181.97

Respectfully submitted,

Adriana Pearney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand	June 1, 2026	$504,704.06
Total Receipts.		$112.52
Journal entries.		$358,591.58
Disbursements		$288,917.25
Journal entries.		$375,690.38
	Balance on hand: June 30, 2026	$198,800.53

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$283,380.10
		$0.00
Add:		$0.00
Less:		$0.00
Adjusted bank statement balance		$283,380.10
Less: Outstanding checks:		$84,579.57
Balance on hand	June 30, 2026	$198,800.53

Respectfully submitted,

Roxanne Penney

School District Treasurer

June 2026

106464	895.33
106533	30,000.00
106539	43,440.00
106540	1,349.48
106541	566.41
106542	2,050.00
106543	460.93
106544	128.78
106545	2,305.80
106546	2,282.74
106547	195.93
106548	65.23
106549	780.26
106550	58.68
Total	84,579.57

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	June 1, 2026	$57,978.93
Total Receipts.		$16,872.76
Journal Entries.		$8,952,106.79
Disbursements		$406,191.85
Journal Entries.		$8,562,787.70
	Balance on hand: June 30, 2026	$57,978.93

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		June 30, 2026	$516,260.80
Add:	Payroll adj 6/29/26		$4.28
	OMNI adj		$300.00
	ERS adj		$308.91
Subtract:	FICA/MEDI		$0.00
	ERS Adj.		$42.11
Adjusted bank statement balance			$516,831.88
Less: Outstanding checks:			$458,852.95
Balance on hand		June 30, 2026	$57,978.93

Respectfully submitted,

Lorian Penney

School District Treasurer

June 2026

3590	9.99
3763	231,891.78
3764	1,441.40
3765	139,753.22
3766	33,105.45
301643	2,321.00
301735	5,936.40
301876	5,677.25
301897	5,737.25
302027	7,623.83
302039	7,623.83
302041	8,537.12
302042	258.52
302046	7,623.87
302047	660.44
302050	651.60
Total	458,852.95

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

Balance on hand	June 1, 2026	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: June 30, 2026	$16,177.50

RECONCILIATION WITH BANK STATEMENT

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

June 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	45368.12	198.00	45566.12	40715.70	4850.42
Class of 2027	18040.56	695.00	18735.56	871.00	17864.56
Class of 2028	12272.90	595.00	12867.90	285.10	12582.80
Class of 2029	3223.87	0.00	3223.87	0.00	3223.87
HS Band	2147.94	809.00	2956.94	452.00	2504.94
HS Be-You-Tiful	155.59	0.00	155.59	45.88	109.71
HS Chorus	3540.56	226.00	3766.56	0.00	3766.56
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	28942.40	7510.89	36453.29	0.00	36453.29
HS GSA	392.73	313.00	705.73	253.18	452.55
HS Language	1971.02	80.00	2051.02	28.81	2022.21
HS LEO Club	1650.82	0.00	1650.82	0.00	1650.82
HS National Honor Society	1285.71	0.00	1285.71	0.00	1285.71
HS Orchestra	2325.56	226.00	2551.56	0.00	2551.56
HS S.A.D.D./S.H.A.C.	658.43	0.00	658.43	0.00	658.43
HS S.G.A.	14382.98	2300.00	16682.98	9336.81	7346.17
HS Technology	381.92	0.00	381.92	0.00	381.92
HS Varsity	144958.89	23077.00	168035.89	24972.27	143063.62
HS Yearbook	6307.60	4011.40	10319.00	5386.79	4932.21
HS Youth for Unity	0.00	0.00	0.00	0.00	0.00
M.S.Band Activity Club	8073.29	2691.00	10764.29	2480.89	8283.40
M.S. Drama Club	4883.09	0.00	4883.09	165.12	4717.97
M.S. Student Council	7760.23	6929.00	14689.23	8220.42	6468.81
M.S. Technology	0.00	0.00	0.00	0.00	0.00
M.S. Yearbook	2099.94	2116.20	4216.14	2065.73	2150.41
Total of All Accounts	323923.16	51777.49	375700.65	95279.70	280420.95

APPROVED: _____
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

June 2026

Balance Shown on Bank Statement **$302,567.26**
Less Outstanding Checks **$22,146.31**

DATE	CHECK#	AMOUNT
*see attached		

DATE	CHECK#	AMOUNT

Total amount of outstanding checks **$22,146.31**

Amount of available balance on deposit unencumbered **$280,420.95**
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

June 2026

Date	Check #	Amount
1/27/2026	17276	50.00
2/5/2026	17306	103.01
3/23/2026	17383	400.00
3/23/2026	17388	74.35
3/26/2026	17394	130.00
5/1/2026	17460	100.00
5/4/2026	17474	50.00
5/4/2026	17475	100.00
5/4/2026	17476	100.00
5/4/2026	17482	1,112.50
5/11/2026	17504	50.00
5/18/2026	17532	100.00
5/15/2026	17535	100.00
5/20/2026	17551	409.93
5/20/2026	17559	16.00
5/20/2026	17562	30.00
5/21/2026	17564	500.00
5/21/2026	17565	500.00
5/21/2026	17569	250.00
5/21/2026	17574	200.00
5/21/2026	17575	200.00
5/21/2026	17576	300.00
5/21/2026	17582	200.00
5/21/2026	17593	150.00
5/22/2026	17598	150.00
5/22/2026	17602	150.00
5/22/2026	17604	150.00
5/28/2026	17608	100.00
6/5/2026	17649	198.89
6/15/2026	17674	2,492.97
6/16/2026	17680	1,000.00
6/16/2026	17691	30.79
6/22/2026	17697	80.00
6/22/2026	17698	800.00
6/24/2026	17699	102.14
6/25/2026	17700	1,350.00
6/22/2026	17701	2,065.73
6/26/2026	17702	5,000.00
6/26/2026	17703	1,250.00
6/26/2026	17704	2,000.00
		22,146.31

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	June 1, 2026	$13,750.44
Total Receipts.		$101.68
Journal Entries		$830,416.66 *
Journal entries		$800,000.00 **
Disbursements		$0.00

* CD matured
** New CD

Balance on hand:
June 30, 2026 $44,268.78

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$44,268.78
Add:		$0.00
Adjusted bank statement balance		$44,268.78
Less: Outstanding checks:		$0.00
Balance on hand	June 30, 2026	$44,268.78

Respectfully submitted,

Rosann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	June 1, 2026	$2,476.10
Total Receipts.		$4.63
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$2,000.00
Disbursements		$0.00
	Balance on hand: June 30, 2026	$480.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$480.73
Add: Deposits in transit		$0.00
Bank service charge		$0.00
Adjusted bank statement balance		$480.73
Less: Outstanding checks:		$0.00
		$0.00
Balance on hand	June 30, 2026	$480.73

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	June 1, 2026	$51,041.86
Total Receipts.		$95.46
Journal entries		
Investments in Securities		$0.00
Journal entries		$1,000.00
Disbursements		$0.00
	Balance on hand: June 30, 2026	$50,137.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$50,137.32
Add:		$0.00
Adjusted bank statement balance		$50,137.32
Less:		$0.00
Balance on hand	June 30, 2026	$50,137.32

Respectfully submitted,

Lorianne Feeney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	June 1, 2026 and ending June 30, 2026	
Balance on hand	June 1, 2026	$1,954.07
Total Receipts.		$3.02
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$500.00
	Balance on hand: June 30, 2026	$1,457.09

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$1,457.09
Adjusted bank statement balance		$1,457.09
Less: Outstanding checks:		$0.00
See attached sheet.....		
Balance on hand	June 30, 2026	$1,457.09

June 2026

Respectfully submitted,

Adriana Barney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	June 1, 2026	$213,354.86
Total Receipts.		$560.08
Journal Entries		$1,038,382.22 *
Disbursements		$0.00
Journal Entries		$1,000,000.00 **

* CD matured
** New CD

Balance on hand: June 30, 2026	$252,297.16

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2026	$252,297.16
Add: Deposits in transit		$0.00
Investments in Securities		
Adjusted bank statement balance		$252,297.16
Less: Outstanding checks:		$0.00
Balance on hand	June 30, 2026	$252,297.16

Respectfully submitted,

Roxiann Penney

School District Treasurer

June 2026

Total 0.00

AS OF: JUNE 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	9,573.41	46,292,793.06	2,509,421.94
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	287.20	128,019.03	(68,019.03)
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	5,000.00	1,805.94	(233.00)	1,572.94	3,427.06
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	1,039,217.29	247,183.90	1,286,401.19	(876,401.19)
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	652.30	745,326.99	(245,326.99)
A2703	OTHER REFUNDS	50,000.00	99,286.25	(692.25)	98,594.00	(48,594.00)
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	295.43	3,393.60	11,606.40
A2770B	ACH TRANSFERS	0.00	209,558.58	(209,558.58)	0.00	0.00
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	350.39	350.39	-350.39
A3101	BASIC FORMULA AID	23,734,987.00	20,299,454.01	1,741,527.08	22,040,981.09	1,694,005.91
A3101A	EXCESS AID	6,301,377.00	5,431,644.80	2,288,895.20	7,720,540.00	(1,419,163.00)
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	2,242,499.25	2,991,748.00	118,518.00
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	31,351.33	8,812.25	40,163.58	34,836.42
A4960	EMERGENCY DISASTER RELIEF (FEMA)	0.00	0.00	1,901.85	1,901.85	(1,901.85)
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
A5788	LEASES	0.00	0.00	98,363.37	98,363.37	(98,363.37)
		89,895,595.00	84,614,723.34	6,429,857.80	91,044,581.14	(1,148,986.14)

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		

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 One80 Intermediaries Inc	825.01
		825.01
A2703 - Other refunds		
7/18/2025	credit for inv#3 June 2025 BOCES Security & Emergency Services management costs	834.00
10/29/2025	2023 July-June CPSE Costs	76,704.00
11/14/2025	CPSE Admin Costs Orange County	21,056.00
		98,594.00
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