WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JULY 2026

GENERAL ACCOUNT		$45,735,293.70 *
	CHECKING ACCOUNT $2,777,628.85	
	PASSBOOK ACCOUNT $42,957,664.85	
CAFETERIA ACCOUNT		$1,067,698.88
CAPITAL FUND		$2,791,869.59
DEBT SERVICE FUND		$719,284.29
PAYROLL ACCOUNT		$12,372.12
REPAIR RESERVE ACCOUNT		$33.49
RISK RETENTION ACCOUNT		$51,197.19
SPECIAL AID ACCOUNT		$126,277.90
TRUST & AGENCY ACCOUNT		$114,625.94
BOND & COUPON ACCOUNT		$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		$280,420.95
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		$17,507.73 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		$480.73
ETHEL C. CASHMAN SCHOLARSHIP FUND		$50,228.05
DENNIS O'MARA SCHOLARSHIP FUND		$1,459.81
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		$245,769.00 ***

*General Fund balance includes $42,957,664.85 in Money Market Accts.
** Purchased $800,000 CD CEPenney Scholarship Fund
***Purchased $1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED

Rouann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by Rouann Penney

Bank reconciliations reviewed by Natalie Ann

Bank reconciliations approved by

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning July 1, 2026 and ending June 31, 2026

Balance on hand	July 1, 2026		$48,666,543.17
Total Receipts (see attached).			886,545.20
Journal Entries			$0.00
Disbursements	Machine checks	$1,174,880.67	
	Manual checks	$48,280.32	
	Wire Transfer	$2,594,633.68	
	Journal Entry	$0.00	
	ACH	$0.00	
	Total Disbursement		$3,817,794.67
	Balance on hand: July 31, 2026		$45,735,293.70

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026		
	Checking account statements	$2,891,868.28	
	Passbook Account Balance	$42,957,664.85	
	Balance per bank statements		$45,849,533.13
Add:			$0.00
Subtract:			$0.00
			$0.00
Adjusted bank statement balance			$45,849,533.13
Less: Outstanding checks:			$114,239.43
Balance on hand	July 31, 2026		$45,735,293.70

Respectfully submitted,

Rosann Feeney

School District Treasurer

GENERAL FUND
July 2026

6001	300.00	86189	232.35	86327	185.00
6093	615.74	86196	500.00	86328	149.75
6096	24.00	86197	500.00	86329	442.03
81890	555.00	86198	500.00	86330	176.39
82065	1,063.80	86202	33.98	86331	13,109.95
82839	555.00	96225	10,114.34	86332	451.92
83744	3.23	86264	12.75	86333	222.00
84438	64.75	86266	720.00	86334	2,307.00
84523	443.71	86268	60.00	86335	429.22
84525	5.00	86275	3,939.02	86336	9,515.00
84559	3,100.00	86297	250.00	86337	550.40
84962	469.33	86307	1,800.00	86338	264.74
85146	410.35	86309	1,108.68	86339	209.35
85574	17.40	86310	459.58	86340	53.40
85590	152.79	86311	53.56	86343	8,955.00
85592	17.40	86312	778.68	86344	292.00
85611	2,397.00	86314	177.02	86346	15,010.73
85720	608.70	86315	265.20		
85795	1,217.40	86316	804.38		
85962	17.40	86318	8,812.47		
85971	99.00	86319	2,500.00		
85996	62.35	86321	28.48		
86005	4,640.00	86322	134.37		
86095	52.20	86323	3,026.35		
86102	70.50	86325	361.54		
86167	669.60	86326	7,111.15		

17,631.65	44,283.90	52,323.88	0.00

Total 114,239.43

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 1: CR GF July 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
813592963	07/06/2026	recived ach 25/26 tuition reimbV# 376466S and reimb for NYS Park bus fee	4	NYS DEPT EDUCATION		30,872.46
					7/6/2026 Deposit Total:	**30,872.46**
813592936	07/08/2026	Town of Plattekill Parks Deposit refund	15	MISCELLANEOUS		150.00
813592937	07/08/2026	Ostrander Upstate Images	15	MISCELLANEOUS		644.02
813592938	07/08/2026	Ostrander lost book EKallberg	15	MISCELLANEOUS		11.00
813592939	07/08/2026	HS lost books Guerra Ramos Brand Consorti	15	MISCELLANEOUS		87.98
813592940	07/08/2026	HS replacement concert dresses	15	MISCELLANEOUS		195.00
813592941	07/08/2026	HS student obligations chromebook tech (chargers etc)	15	MISCELLANEOUS		1,042.90
813592960	07/08/2026	Fraud claim funds received BOA claim# 10APR2026-688003 Imperial Burke and Bag check# 84410	160	Bank of America		361.50
					7/8/2026 Deposit Total:	**2,492.40**
813592958	07/14/2026	JUUL settlement payment BOCES	162	BOCES		4,410.87
					7/14/2026 Deposit Total:	**4,410.87**
813592961	07/17/2026	ach received Sum Hcap 25/26	4	NYS DEPT EDUCATION		197,014.28
					7/17/2026 Deposit Total:	**197,014.28**
813592943	07/20/2026	ach received Cafeteria May 2026 State bfast/lunch	4	NYS DEPT EDUCATION		83,953.00
					7/20/2026 Deposit Total:	**83,953.00**
813592944	07/21/2026	ach received Cafeteria June 2026 State bfast/lunch	4	NYS DEPT EDUCATION		64,197.00
					7/21/2026 Deposit Total:	**64,197.00**
813592945	07/22/2026	ach received Cafeteria June 2026 fedral bfast/lunch	4	NYS DEPT EDUCATION		88,098.00
					7/22/2026 Deposit Total:	**88,098.00**
813592959	07/24/2026	RSS Agency retirees health ins	392	RSS Agency		90,000.00
					7/24/2026 Deposit Total:	**90,000.00**
813592964	07/29/2026	medicaid claim	498	NYS DOH		1,662.94

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 1: CR GF July 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
					7/29/2026 Deposit Total:	**1,662.94**
813592957	07/30/2026	Riverside Insights overpayment for PO270878	15	MISCELLANEOUS		1,040.00
					7/30/2026 Deposit Total:	**1,040.00**
813592962	07/31/2026	BOCES Project capital Interest invoice# 2026-2027	162	BOCES		206,160.80
					7/31/2026 Deposit Total:	**206,160.80**
					Schedule Total:	**769,901.75**

Number of Cash Receipts: **17**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 3: CR GF July 2026 bank interest

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813592946	07/31/2026	CR interest M&T July 2026	56	M & T BANK	496.08
813592947	07/31/2026	CR interest Chase July 2026	24	CHASE MANHATTAN BANK	8,224.48
813592948	07/31/2026	CR interest BOA July 2026	160	Bank of America	5,095.50
813592949	07/31/2026	CR interest M&T July 2026	56	M & T BANK	1.30
813592950	07/31/2026	CR interest BOA July 2026	160	Bank of America	4.40
813592953	07/31/2026	NYCLASS July interest includes CD interest	15	MISCELLANEOUS	102,430.01
813592954	07/31/2026	CR GF BOA bank interest July 2026	160	Bank of America	391.68
				7/31/2026 Deposit Total:	**116,643.45**
				Schedule Total:	**116,643.45**

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	July 1, 2026	$975,840.99
Total Receipts.		$236,318.00
Journal Entries		$0.00
Disbursements		$144,460.11
Journal Entries		$0.00
	Balance on hand: July 31, 2026	$1,067,698.88

Balance per bank statement dated	July 31, 2026	$1,206,698.76
Add:		$0.00
Adjusted bank statement balance		$1,206,698.76
Less: Outstanding checks: See list:		$138,999.88
Balance on hand	July 31, 2026	$1,067,698.88

Respectfully submitted,

School District Treasurer

July 2026

11191	138,944.96
11192	54.92
Total	138,999.88

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	July 1, 2026	$4,623,793.14
Total Receipts.		$6,604.36
Journal Entries.		$0.00
Disbursements		$1,838,527.91
Journal Entries.		$0.00
	Balance on hand: July 31, 2026	$2,791,869.59

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$2,801,159.59
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$2,801,159.59
Less: Outstanding checks:		$9,290.00
Balance on hand	July 31, 2026	$2,791,869.59

Respectfully submitted,

Rosanne Penney

School District Treasurer

July 2026

3009	7,950.00
25121	1,340.00
Total	9,290.00

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	July 1, 2026	$718,808.26
Total Receipts.		$476.03
Disbursements		$0.00
	Balance on hand: July 31, 2026	$719,284.29

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$719,284.29
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$719,284.29
Less: Outstanding checks:		$0.00
Balance on hand	July 31, 2026	$719,284.29

Respectfully submitted,

Rosanne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	July 1, 2026	$12,066.99
Total Receipts.		$1,094,058.94
Journal entries		$0.00
Disbursements		$1,093,753.81
	Balance on hand: July 31, 2026	$12,372.12

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$186,059.58
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		$186,847.08
Less: Outstanding checks:		
See attached sheets -		$174,474.96
Balance on hand	July 31, 2026	$12,372.12

Respectfully submitted,

Roxanne Pearcy

School District Treasurer

PAYROLL ACCT

July 2026

2615	449.89	183277	2,359.19
2210	203.55	183282	2,102.18
181557	0.01	183283	2,102.18
182807	250.43	183284	2,102.18
182836	88.66	183285	2,199.66
182864	147.76	183286	3,864.24
182894	431.59	183289	4,043.72
182963	313.99	183300	2,630.88
183035	2,008.78	183301	2,770.51
183080	2,008.78	183304	3,906.53
183106	2,008.78	183305	4,097.48
183130	2,126.54	183308	3,870.01
183161	2,011.78	183309	3,542.62
183168	3,443.74	183315	3,434.05
183170	3,610.84	183316	3,434.05
183177	3,613.07	183320	3,478.26
183178	3,790.12	183321	3,647.58
183179	2,995.07	183328	3,003.86
183180	2,995.07	183329	3,151.02
183181	2,995.07	183340	2,647.75
183194	3,626.46	183351	2,011.78
183205	3,295.68	183352	605.92
183206	3,454.48	183358	1,136.87
183213	3,044.31	183365	733.55
183214	3,192.05	183370	43.04
183218	3,573.88	183374	1,355.87
183228	3,825.20	183375	216.98
183229	3,825.20	183376	49.59
183232	3,545.79	183377	370.10
183233	3,545.79	183378	3,381.83
183240	3,704.40	183379	1,074.27
183241	3,704.40		
183242	3,883.71		
183245	4,059.70		
183246	4,250.13		
183249	557.83		
183256	2,357.69		
183257	2,467.81		
183272	2,778.72		
183273	2,920.46		
	101,107.21		73,367.75

	0.00		0.00

Total 174,474.96

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

Balance on hand	July 1, 2026	$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: July 31, 2026	$33.49

RECONCILIATION WITH BANK STATEMENT

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

Respectfully submitted,

Lorraine Pearcy

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	July 1, 2026	$51,181.97
Total Receipts.		$15.22
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: July 31, 2026	$51,197.19

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$51,197.19
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$51,197.19
Less:		$0.00
Balance on hand	July 31, 2026	$51,197.19

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	July 1, 2026 and ending July 31, 2026	
Balance on hand	July 1, 2026	$198,800.53
Total Receipts.		$100,346.20
Journal entries.		$0.00
Disbursements		$172,721.83
Journal entries.		$147.00
	Balance on hand: July 31, 2026	$126,277.90

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$157,302.01
Add:		$0.00 $0.00
Less:		$0.00
Adjusted bank statement balance		$157,302.01
Less: Outstanding checks:		$31,024.11
Balance on hand	July 31, 2026	$126,277.90

Respectfully submitted,

Lorraine Penney

School District Treasurer

July 2026

106464	895.33
106533	30,000.00
106544	128.78

Total 31,024.11

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	July 1, 2026	$57,978.93
Total Receipts.		$16,164.46
Journal Entries.		$2,305,600.68
Disbursements		$366,969.42
Journal Entries.		$1,898,148.71
	Balance on hand: July 31, 2026	$114,625.94

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		July 31, 2026	$257,688.62
Add:	Payroll adj 6/29/26		$2.28
	OMNI adj		$300.00
	ERS adj		$308.91
Subtract:	FICA/MEDI		$0.53
	ERS Adj.		$52.23
Adjusted bank statement balance			$258,247.05
Less: Outstanding checks:			$143,621.11
Balance on hand		July 31, 2026	$114,625.94

Respectfully submitted,

Roxanne Penney

School District Treasurer

July 2026

3590	9.99
3769	139,753.22
3770	1,441.40
301643	2,321.00
302055	95.50
Total	143,621.11

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

Balance on hand	July 1, 2026	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: July 31, 2026	$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$16,177.50
Add:		
Adjusted bank statement balance		$16,177.50
Less: Outstanding checks:		$0.00
Balance on hand	July 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

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 July 1, 2026 and ending July 31, 2026

Balance on hand	July 1, 2026	$44,268.78
Total Receipts.		$38.95
Journal Entries		$0.00
Journal entries		$26,800.00 *
Disbursements		$0.00

* Scholarships

Balance on hand:
July 31, 2026 $17,507.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$17,507.73
Add:		$0.00
Adjusted bank statement balance		$17,507.73
Less: Outstanding checks:		$0.00
Balance on hand	July 31, 2026	$17,507.73

Respectfully submitted,

Roseann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	July 1, 2026	$480.73
Total Receipts.		$0.00
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: July 31, 2026	$480.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 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	July 31, 2026	$480.73

Respectfully submitted,

Adriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand . . . . . July 1, 2026		$50,137.32
Total Receipts.		$90.73
Journal entries		
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: July 31, 2026	$50,228.05

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$50,228.05
Add:		$0.00
Adjusted bank statement balance		$50,228.05
Less:		$0.00
Balance on hand	July 31, 2026	$50,228.05

Respectfully submitted,

Lorraine Feeney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand	July 1, 2026	$1,457.09
Total Receipts.		$2.72
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: July 31, 2026	$1,459.81

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$1,459.81
Adjusted bank statement balance		$1,459.81
Less: Outstanding checks:		$0.00
See attached sheet.....		
Balance on hand	July 31, 2026	$1,459.81

July 2026

Respectfully submitted,

Adriann Penney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	July 1, 2026	$252,297.16
Total Receipts.		$471.84
Journal Entries		$0.00
Disbursements		$0.00
Journal Entries * Scholarship		$7,000.00 *
	Balance on hand: July 31, 2026	$245,769.00

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2026	$252,769.00
Add: Deposits in transit . . . . Investments in Securities		$0.00
Adjusted bank statement balance		$252,769.00
Less: Outstanding checks:		$7,000.00
Balance on hand	July 31, 2026	$245,769.00

Respectfully submitted,

Lorraine Penney

School District Treasurer

July 2026

1076	7,000.00
Total	7,000.00

AS OF: JULY 2026

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	50,119,875.00	0.00	0.00	0.00	50,119,875.00
A1081	OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST - REAL PROPERTY	66,500.00	0.00	0.00	0.00	66,500.00
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	2,500.00	0.00	1,176.20	1,176.20	1,323.80
A1410	ADMISSIONS	6,000.00	0.00	0.00	0.00	6,000.00
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	760,000.00	0.00	116,948.58	116,948.58	643,051.42
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
A2701	REFUND - BOCES	500,000.00	0.00	0.00	0.00	500,000.00
A2703	OTHER REFUNDS	50,000.00	0.00	0.00	0.00	50,000.00
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	0.00	0.00	0.00	15,000.00
A2770B	ACH TRANSFERS	0.00	0.00	433,927.54	433,927.54	(433,927.54) *
A2770C	E-RATE DEPOSIT	0.00	0.00	0.00	0.00	0.00
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	25,239,498.00	0.00	0.00	0.00	25,239,498.00
A3101A	EXCESS AID	6,489,712.00	0.00	0.00	0.00	6,489,712.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,588,427.00	0.00	0.00	0.00	4,588,427.00
A3103	COOP EDUC SERVICES	3,771,542.00	0.00	0.00	0.00	3,771,542.00
A3104	TUITION AID	0.00	0.00	0.00	0.00	0.00
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00
A3260	TEXTBOOKS	163,158.00	0.00	0.00	0.00	163,158.00
A3262	COMPUTER SOFTWARE AID	80,738.00	0.00	0.00	0.00	80,738.00
A3263	LIBRARY A/V LOAN PROG	16,925.00	0.00	0.00	0.00	16,925.00
A3289	OTHER EDUCA STATE AID	0.00	0.00	0.00	0.00	0.00
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	0.00	1,662.84	1,662.84	73,337.16
a4960	EMERGENCY DISASTER RELIEF (FEMA)	0.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS -CAPITAL	0.00	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANS-DEBT SVC	30,000.00	0.00	0.00	0.00	30,000.00
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
A5788	LEASES	0.00	0.00	0.00	0.00	0.00
		91,999,875.00	0.00	553,715.16	553,715.16	91,446,159.84

Appropriated Fund Balance	1,925,000.00	Unappropriated Fund Balance	3,845,035.00
Workers Compensation Reserve	281,000.00		
Unemployment Reserve	50,000.00		
Retirement Contribution Reserve	1,120,000.00		
TRS Sub Fund Reserve	750,000.00		
	96,125,875.00		

* Cafeteria June/July reimb./BOCES Capital Interest