

RECEIVED

OCT 16 2026

SUPERINTENDENT'S OFFICE
WALLKILL CENTRAL SCHOOL DISTRICT

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF SEPTEMBER 2026

GENERAL ACCOUNT		\$73,788,633.09 *
CHECKING ACCOUNT	 \$30,411,922.96	
PASSBOOK ACCOUNT	 \$43,376,710.13	
CAFETERIA ACCOUNT	.....	\$940,471.05
CAPITAL FUND	.....	\$1,404,744.23
DEBT SERVICE FUND	.....	\$720,354.91
PAYROLL ACCOUNT	.....	\$12,754.02
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$51,227.15
SPECIAL AID ACCOUNT	.....	\$607,462.10
TRUST & AGENCY ACCOUNT	.....	\$174,241.69
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$300,350.92
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$14,743.82 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$480.73
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$50,416.10
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$1,465.18
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$225,630.76 ***

*General Fund balance includes \$43,376,710.13 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Robert Penney
Malik
[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	September 1, 2026	\$43,255,838.49
Total Receipts (see attached)		41,998,365.20
Journal Entries		\$1,496.98
Disbursements	Machine checks	\$2,437,900.32
	Manual checks	\$8,642.28
	Wire Transfer	\$6,806,246.65
	Journal Entry	\$1,203,163.75
	ACH	\$1,011,114.58
	Total Disbursement	\$11,467,067.58
	Balance on hand:	
	September 30, 2026	\$73,788,633.09

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	
Checking account statements	\$30,505,491.32	
Passbook Account Balance	\$43,376,710.13	
Balance per bank statements		\$73,882,201.45
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$73,882,201.45
Less: Outstanding checks:		\$93,568.36
Balance on hand	September 30, 2026	\$73,788,633.09

Respectfully submitted,

Rowann Penney

School District Treasurer

GENERAL FUND
September 2026

6001	300.00	86651	608.70	86962	396.00
6093	615.74	86662	608.70	86977	4,000.00
6108	673.04	86669	608.70	86979	560.00
82065	1,063.80	86672	608.70	76980	116.23
82839	555.00	86676	608.70	86983	1,114.52
83744	3.23	86701	608.70	86985	250.00
84438	64.75	86712	1,217.40	86988	4,298.45
84523	443.71	86729	608.70	86992	555.00
84525	5.00	86739	1,217.40	86993	31.38
84559	3,100.00	86746	1,217.40	86995	1,960.00
84962	469.33	86779	1,217.40	86996	228.40
85146	410.35	86784	1,217.40	86997	53.56
85574	17.40	86786	608.70	86998	181.68
85590	152.79	86790	608.70	86999	500.00
85592	17.40	86801	608.70	87000	5,799.00
85720	608.70	86810	1,217.40	87002	500.00
85971	99.00	86814	608.70	87003	250.00
85996	62.35	86817	608.70	87004	4,778.73
86102	70.50	86829	608.70	87006	100.00
86196	500.00	86861	608.70	87007	15.60
86197	500.00	86873	1,217.40	87008	110.00
86198	500.00	86875	1,217.40	87009	500.00
86225	10,114.34	86900	50.00	87011	114.95
86583	80.87	86908	500.00	87012	669.60
86602	608.70	86915	1,250.00	87013	123.25
86612	1,217.40	86920	500.00	87015	17,968.11
86617	608.70	86923	3,849.95	87016	500.00
86629	608.70	86959	10.15	87017	2.00

23,470.80

24,421.10

45,676.46

0.00

Total 93,568.36

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 12: CR GF September 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592994</u>	09/01/2026	health ins July/August 2026 RAlbanese	15	MISCELLANEOUS	1,225.20
9/1/2026 Deposit Total:					1,225.20
<u>813592989</u>	09/08/2026	Jacana warranty reimb. 4 BER devices 17.23 each #s MP 25MM4L MP25GBDM MP25GDMQ MP25M9KP	15	MISCELLANEOUS	68.92
<u>813592990</u>	09/08/2026	cENGAGE ms REFUND INV# 1734144	15	MISCELLANEOUS	50.00
<u>813592991</u>	09/08/2026	retiree health ins past due NVargas	15	MISCELLANEOUS	2,701.80
<u>813592992</u>	09/08/2026	retiree health ins past due VPetrocelli	15	MISCELLANEOUS	618.48
<u>813592993</u>	09/08/2026	retiree health ins past due LTodd	15	MISCELLANEOUS	2.23
9/8/2026 Deposit Total:					3,441.43
<u>813592995</u>	09/09/2026	NYS Comptroller unclaimed finds claim id# 30587391	15	MISCELLANEOUS	2,571.43
<u>813592996</u>	09/09/2026	claim# WAL2026 001-001 commercial auto DOL 8/24/26 2020 Ford Transit vin# 0788	111	NYSIR	2,657.18
9/9/2026 Deposit Total:					5,228.61
<u>813593082</u>	09/11/2026	BOCES receivable remaining 2025-2026 BOCES State Aid	162	BOCES	1,334,482.55
9/11/2026 Deposit Total:					1,334,482.55
<u>813592988</u>	09/15/2026	Basic(general) Aid received Sept 2026 (NYS TRS)	4	NYS DEPT EDUCATION	1,146,399.31
9/15/2026 Deposit Total:					1,146,399.31
<u>813593020</u>	09/16/2026	retiree health ins ANoriega	15	MISCELLANEOUS	400.00
<u>813593021</u>	09/16/2026	retiree health ins BLupoli	15	MISCELLANEOUS	584.46
<u>813593022</u>	09/16/2026	retiree health ins MScotto	15	MISCELLANEOUS	708.32
<u>813593023</u>	09/16/2026	retiree health ins SPLuchino	15	MISCELLANEOUS	1,186.24
<u>813593024</u>	09/16/2026	retiree health ins LKelso	15	MISCELLANEOUS	1,173.96
<u>813593025</u>	09/16/2026	retiree health ins CSiano	15	MISCELLANEOUS	956.66
<u>813593026</u>	09/16/2026	payment from Auctions International ref# 48364	351	Auctions International Inc.	8,175.00
<u>813593033</u>	09/16/2026	non resident tuition MIFarrugio monthly payment inv# 9012026	15	MISCELLANEOUS	293.54
<u>813593034</u>	09/16/2026	Non resident tuition TMills payments are quarterly inv# 9012026	15	MISCELLANEOUS	733.85
9/16/2026 Deposit Total:					14,212.03
<u>813593030</u>	09/17/2026	A to Z Coatings walk behind mower	15	MISCELLANEOUS	3,000.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 12: CR GF September 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813593031</u>	09/17/2026	retiree health ins LBAiley	15	MISCELLANEOUS	31.52
9/17/2026 Deposit Total:					3,031.52
<u>813593027</u>	09/22/2026	retiree health ins GSuArmour	15	MISCELLANEOUS	34.53
<u>813593029</u>	09/22/2026	MS 7th grade locks	15	MISCELLANEOUS	890.00
9/22/2026 Deposit Total:					924.53
<u>813593049</u>	09/23/2026	Non resident tuition MTaliaferro payments are quarterly inv# 9012026	15	MISCELLANEOUS	733.85
<u>813593050</u>	09/23/2026	Retiree health ins July/August 2026 Ulster Insurance Services	263	Ulster Insurance Services Inc.	153,225.10
<u>813593058</u>	09/23/2026	Athletics Ticket sales Football Valley Central	15	MISCELLANEOUS	1,869.00
<u>813593059</u>	09/23/2026	Athletics Ticket sales Football Highland	15	MISCELLANEOUS	1,798.50
9/23/2026 Deposit Total:					157,626.45
<u>813593046</u>	09/25/2026	CR ANoriega Health ins payment	15	MISCELLANEOUS	330.32
<u>813593048</u>	09/25/2026	Plattekill PTA PBIS funds bracelets JCaparaso	15	MISCELLANEOUS	134.95
9/25/2026 Deposit Total:					465.27
<u>813593055</u>	09/29/2026	Lottery Aid V# 381605S	4	NYS DEPT EDUCATION	2,896,166.37
<u>813593056</u>	09/29/2026	Mobile Sports Wagering Aid V# 380942S	4	NYS DEPT EDUCATION	1,719,447.00
<u>813593057</u>	09/29/2026	VLT Lottery Aid V# 380337S	4	NYS DEPT EDUCATION	98,059.14
<u>813593081</u>	09/29/2026	Gen Aid receivable v#382072S	4	NYS DEPT EDUCATION	415,529.00
9/29/2026 Deposit Total:					5,129,201.51
Schedule Total:					7,796,238.41

Number of Cash Receipts: 33

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 13: CR GF Tax Collection Deposits September 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592997</u>	09/01/2026	Batch# 91 Credit cards	8	TAX COLLECTOR	6,151.51
<u>813592998</u>	09/01/2026	Batch # 1	8	TAX COLLECTOR	316,890.39
9/1/2026 Deposit Total:					323,041.90
<u>813592999</u>	09/02/2026	Batch # 2 cc	8	TAX COLLECTOR	42,900.35
<u>813593000</u>	09/02/2026	batch# 3	8	TAX COLLECTOR	192,642.02
9/2/2026 Deposit Total:					235,542.37
<u>813593001</u>	09/03/2026	batch# 4 cc	8	TAX COLLECTOR	39,008.09
<u>813593002</u>	09/03/2026	BATCH# 5	8	TAX COLLECTOR	239,072.65
9/3/2026 Deposit Total:					278,080.74
<u>813593003</u>	09/04/2026	BATCH# 6 CC	8	TAX COLLECTOR	14,759.22
<u>813593004</u>	09/04/2026	BATCH # 7	8	TAX COLLECTOR	655,364.98
9/4/2026 Deposit Total:					670,124.20
<u>813593005</u>	09/08/2026	BATCH# 8 CC	8	TAX COLLECTOR	23,478.54
<u>813593006</u>	09/08/2026	BATCH# 9	8	TAX COLLECTOR	979,325.07
9/8/2026 Deposit Total:					1,002,803.61
<u>813593007</u>	09/09/2026	BATCH # 10 CC	8	TAX COLLECTOR	2,316.50
<u>813593008</u>	09/09/2026	BATCH # 11	8	TAX COLLECTOR	1,396,261.05
9/9/2026 Deposit Total:					1,398,577.55
<u>813593009</u>	09/10/2026	BATCH # 12 CC	8	TAX COLLECTOR	11,133.56
<u>813593010</u>	09/10/2026	BATCH # 13	8	TAX COLLECTOR	295,608.07
9/10/2026 Deposit Total:					306,741.63
<u>813593011</u>	09/11/2026	BATCH # 14 CC	8	TAX COLLECTOR	17,340.00
<u>813593012</u>	09/11/2026	BATCH# 15	8	TAX COLLECTOR	817,717.95
9/11/2026 Deposit Total:					835,057.95
<u>813593014</u>	09/14/2026	BATCH # 17	8	TAX COLLECTOR	1,099,252.29

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 13: CR GF Tax Collection Deposits September 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813593015</u>	09/15/2026	BATCH # 18	8	TAX COLLECTOR	
9/14/2026 Deposit Total:					1,099,252.29
<u>813593016</u>	09/16/2026	Batch# 20 CC	8	TAX COLLECTOR	721,762.70
<u>813593017</u>	09/16/2026	BATCH # 21	8	TAX COLLECTOR	
9/15/2026 Deposit Total:					721,762.70
<u>813593018</u>	09/17/2026	BATCH # 23 CC	8	TAX COLLECTOR	23,583.52
<u>813593019</u>	09/17/2026	BATCH # 24	8	TAX COLLECTOR	556,126.00
9/16/2026 Deposit Total:					579,709.52
<u>813593035</u>	09/18/2026	batch# 25 CC	8	TAX COLLECTOR	7,489.24
<u>813593036</u>	09/18/2026	bATCH # 26	5	BANK OF NEW YORK	566,710.91
9/17/2026 Deposit Total:					574,200.15
<u>813593037</u>	09/22/2026	BATCH # 27 CC	8	TAX COLLECTOR	17,224.78
<u>813593038</u>	09/22/2026	BATCH # 28	8	TAX COLLECTOR	674,884.81
<u>813593039</u>	09/22/2026	batch# 29 CC	8	TAX COLLECTOR	12,926.89
<u>813593040</u>	09/22/2026	BATCH # 30	8	TAX COLLECTOR	1,051,000.03
9/18/2026 Deposit Total:					11,953.50
<u>813593041</u>	09/23/2026	BATCH # 31 CC	8	TAX COLLECTOR	476,910.66
<u>813593042</u>	09/23/2026	BATCH # 32	8	TAX COLLECTOR	
9/22/2026 Deposit Total:					1,552,791.08
<u>813593043</u>	09/24/2026	BATCH# 31 CC	8	TAX COLLECTOR	4,732.05
<u>813593044</u>	09/24/2026	BATCH # 35	8	TAX COLLECTOR	1,012,970.79
<u>813593045</u>	09/24/2026	BATCH # 36	8	TAX COLLECTOR	
9/23/2026 Deposit Total:					1,017,702.84
<u>813593051</u>	09/25/2026	batch # 37 CC	8	TAX COLLECTOR	8,479.83
9/24/2026 Deposit Total:					707,297.72
9/24/2026 Deposit Total:					707,889.93
9/24/2026 Deposit Total:					1,423,667.48
<u>813593051</u>	09/25/2026	batch # 37 CC	8	TAX COLLECTOR	10,461.90

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 13: CR GF Tax Collection Deposits September 2026



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813593052</u>	09/25/2026	BATCH# 38	8	TAX COLLECTOR	970,859.86
9/25/2026 Deposit Total:					981,321.76
<u>813593060</u>	09/28/2026	Batch# 39 CC	8	TAX COLLECTOR	14,809.38
<u>813593061</u>	09/28/2026	Batch # 40	8	TAX COLLECTOR	967,186.90
9/28/2026 Deposit Total:					981,996.28
<u>813593054</u>	09/29/2026	BATCH# 41 CC	8	TAX COLLECTOR	34,906.96
9/29/2026 Deposit Total:					34,906.96
<u>813593053</u>	09/30/2026	Batch# 42	8	TAX COLLECTOR	1,038,687.77
<u>813593062</u>	09/30/2026	Batch # 43 CC	8	TAX COLLECTOR	37,877.41
<u>813593063</u>	09/30/2026	BATCH # 44 CORE LOGIC PAYMENTS	8	TAX COLLECTOR	5,808,698.70
<u>813593064</u>	09/30/2026	BATCH # 45 CORE LOGIC PAYMENTS	8	TAX COLLECTOR	11,167,907.61
<u>813593065</u>	09/30/2026	BATCH # 46 LARETA PAYMENTS	8	TAX COLLECTOR	402,578.83
<u>813593066</u>	09/30/2026	BATCH # 47 LARETA PAYMENTS	8	TAX COLLECTOR	1,002,177.14
9/30/2026 Deposit Total:					19,457,927.46
Number of Cash Receipts: 44					
Number of Voided Cash Receipts: 0					
Schedule Total:					34,167,318.06

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 14: CR GF Sept bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
~~813593068~~	09/30/2026	bank interest Sept 2026 BOA	160	Bank of America	383.90
~~813593069~~	09/30/2026	bank interest Sept 2026 BOA	160	Bank of America	4.47
~~813593070~~	09/30/2026	bank interest Sept 2026 M&T	56	M & T BANK	323.28
~~813593071~~	09/30/2026	bank interest Sept 2026 M&T	56	M & T BANK	547.68
~~813593072~~	09/30/2026	bank interest Sept 2026 NYCLASS	15	MISCELLANEOUS	23,638.37
~~813593079~~	09/30/2026	Sept 2026 bank interest BOA	160	Bank of America	1,932.92
~~813593080~~	09/30/2026	Sept 2026 bank interest Chase	24	CHASE MANHATTAN BANK	7,978.11
9/30/2026 Deposit Total:					34,808.73

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 34,808.73

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	September 1, 2026	\$1,026,879.37
Total Receipts		\$29,206.75
Journal Entries		\$0.00
Disbursements		\$115,615.07
Journal Entries		\$0.00
	Balance on hand: September 30, 2026	\$940,471.05

Balance per bank statement dated	September 30, 2026	\$970,839.75
Add:		\$1,437.76
Deposits in transit:		
HS 1,078.69	Platt 44.00	
MS 168.87	Lept 9.50	
OST 136.70		
Adjusted bank statement balance		\$972,277.51
Less: Outstanding checks:		\$31,806.46
See list:		

Balance on hand	September 30, 2026	\$940,471.05
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Respectfully submitted,


School District Treasurer

September 2026

11203	3,700.00
11206	6,873.85
11207	126.37
11208	21,000.00
11209	106.24

Total	31,806.46
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TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	September 1, 2026	\$2,016,226.55
Total Receipts.		\$1,501,435.94
Journal Entries.		\$0.00
Disbursements		\$2,112,918.26
Journal Entries.		\$0.00
	Balance on hand: September 30, 2026	\$1,404,744.23

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$1,508,282.99
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$1,508,282.99
Less: Outstanding checks:		\$103,538.76

Balance on hand	September 30, 2026	\$1,404,744.23
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Respectfully submitted,


School District Treasurer

September 2026

3009	7,950.00
25121	1,340.00
25336	14,898.76
25338	51,000.00
25,339	28,350.00

Total 103,538.76

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	September 1, 2026	\$719,870.45
Total Receipts		\$484.46
Disbursements		\$0.00

Balance on hand:	
September 30, 2026	\$720,354.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$720,354.91
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$720,354.91
Less: Outstanding checks:		\$0.00

Balance on hand	September 30, 2026	\$720,354.91
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Respectfully submitted,


 School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

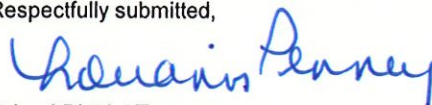
Balance on hand	September 1, 2026	\$12,667.32
Total Receipts		\$3,287,957.50
Journal entries		\$0.00
Disbursements		\$3,287,870.80

Balance on hand:	
September 30, 2026	\$12,754.02

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$47,503.35
Add: deposit in transit check# 2174		\$829.93
Less:		
ACH adj refund for GF bank deposited to incorrect fund		\$2,723.61
ck#173938		\$0.01
deposit for 6/29 void balance ref#197283 CK		\$42.42
Adjusted bank statement balance		\$45,567.24
Less: Outstanding checks:		
See attached sheets -		\$32,813.22
Balance on hand	September 30, 2026	\$12,754.02

Respectfully submitted,


 School District Treasurer

PAYROLL ACCT

September 2026

2615	449.89	183395	1,306.67
2210	203.55	183397	49.59
181557	0.01	183413	649.56
182807	250.43	183415	1,306.67
182836	88.66	183416	470.14
182864	147.76	183417	172.15
182894	431.59	183418	561.51
182963	313.99	183419	345.39
183035	2,008.78	183423	2,681.57
183080	2,008.78	183429	2,181.53
183106	2,008.78	183433	1,132.79
183130	2,126.54		
183161	2,011.78		
183282	2,102.18		
183283	2,102.18		
183284	2,102.18		
183285	2,199.66		
183370	43.04		
183390	1,355.87		

21,955.65

10,857.57

0.00

0.00

Total

32,813.22

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

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

Balance on hand	September 30, 2026	\$33.49
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	September 1, 2026	\$51,212.41
Total Receipts		\$14.74
Journal Entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
September 30, 2026	\$51,227.15

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$51,227.15
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$51,227.15
Less:		\$0.00

Balance on hand	September 30, 2026	\$51,227.15
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Respectfully submitted,

Kouan Plancy

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand	September 1, 2026	\$187,583.81
Total Receipts.		\$273,642.73
Journal entries.		\$500,000.00
Disbursements		\$245,859.24
Journal entries.		\$107,905.20
	Balance on hand: September 30, 2026	\$607,462.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$638,486.21
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$638,486.21
Less: Outstanding checks:		\$31,024.11

Balance on hand	September 30, 2026	\$607,462.10
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Respectfully submitted,

School District Treasurer

September 2026

106464	895.33
106544	128.78
106558	30,000.00

Total	31,024.11
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TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand September 1, 2026	\$111,602.02
Total Receipts.	\$18,418.55
Journal Entries.	\$4,199,929.98
Disbursements	\$396,323.76
Journal Entries.	\$3,759,385.10
Balance on hand: September 30, 2026	\$174,241.69

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$186,566.88
Add:	Payroll adj 6/29/26	\$2.28
	OMNI adj	\$300.00
	ERS adj	\$308.91
Subtract:	FICA/MEDI	\$0.80
	ERS Adj.	\$52.23
Adjusted bank statement balance		\$187,125.04
Less: Outstanding checks:		\$12,883.35
Balance on hand	September 30, 2026	\$174,241.69

Respectfully submitted,

Shawn Arney
School District Treasurer

September 2026	
3590	9.99
301643	2,321.00
302067	7,790.72
302068	141.54
302072	596.48
302074	942.00
302075	655.60
302076	426.02
Total	12,883.35

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

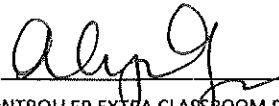
RECONCILIATION WITH BANK STATEMENT

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

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2023	1823.30	858.60	2681.90	0.00	2681.90
Class of 2024	6275.48	0.00	6275.48	0.00	6275.48
Class of 2025	4423.89	0.00	4423.89	858.60	3565.29
Class of 2026	2163.96	0.00	2163.96	0.00	2163.96
Class of 2027	17864.56	12755.00	30619.56	1299.76	29319.80
Class of 2028	12582.80	3148.00	15730.80	1484.52	14246.28
Class of 2029	2923.87	5100.35	8024.22	1876.70	6147.52
Class of 2030	0.00	0.00	0.00	0.00	0.00
HS Band	2504.94	155.00	2659.94	1000.00	1659.94
HS Be-You-Tiful	109.71	0.00	109.71	0.00	109.71
HS Chorus	3766.56	0.00	3766.56	2811.80	954.76
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	36453.29	0.00	36453.29	173.66	36279.63
HS GSA-Youth for Unity	452.55	0.00	452.55	0.00	452.55
HS Language	2022.21	0.00	2022.21	0.00	2022.21
HS LEO Club	1650.82	0.00	1650.82	0.00	1650.82
HS National Honor Society	610.71	0.00	610.71	0.00	610.71
HS Orchestra	2551.56	155.00	2706.56	0.00	2706.56
HS S.A.D.D./S.H.A.C.	658.43	0.00	658.43	0.00	658.43
HS Scholastic Match-Up	0.00	0.00	0.00	0.00	0.00
HS S.G.A.	7346.17	8937.80	16283.97	6352.33	9931.64
HS Technology	381.92	0.00	381.92	0.00	381.92
HS Varsity	125681.50	49116.29	174797.79	23395.12	151402.67
HS Yearbook	4932.21	0.00	4932.21	0.00	4932.21
M.S. Band Activity Club	8283.40	0.00	8283.40	0.00	8283.40
M.S. Drama Club	4717.97	0.00	4717.97	0.00	4717.97
M.S. Student Council	6468.81	0.00	6468.81	0.00	6468.81
M.S. Technology	0.00	0.00	0.00	0.00	0.00
M.S. Yearbook	2150.41	0.00	2150.41	0.00	2150.41
Total of All Accounts	259377.37	80226.04	339603.41	39252.49	300350.92

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

September 2026

Balance Shown on Bank Statement
Less Outstanding Checks

\$323,472.49
\$23,121.57

DATE	CHECK#	AMOUNT
*see attached		

DATE	CHECK#	AMOUNT
10/7/2026	17775	\$1,075.62

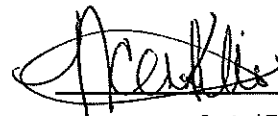
Total amount of outstanding checks

\$23,121.57

Amount of available balance on deposit unencumbered \$300,350.92

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.

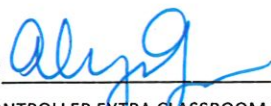

Central Treasurer

September 2026

Date	Check #	Amount
2/5/2026	17306	103.01
3/23/2026	17388	74.35
5/1/2026	17460	100.00
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	17562	30.00
5/28/2026	17608	100.00
6/5/2026	17649	198.89
6/22/2026	17697	80.00
8/19/2026	17709	200.00
9/9/2026	17723	600.00
9/14/2026	17731	75.00
9/15/2026	17741	40.00
9/17/2026	17743	635.00
9/22/2026	17746	116.60
9/22/2026	17748	11,437.52
9/23/2026	17749	629.30
9/22/2026	17752	648.25
9/25/2026	17759	268.00
9/28/2026	17760	2,590.00
9/28/2026	17761	1,000.00
9/25/2026	17762	11.96
9/28/2026	17763	306.72
9/28/2026	17764	327.75
9/29/2026	17765	34.77
9/30/2026	17766	150.00
9/29/2026	17767	213.26
9/30/2026	17768	484.51
9/30/2026	17769	409.47
9/30/2026	17770	80.00
9/30/2026	17771	268.00
9/30/2026	17773	173.66
		22,045.95

MONTHLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND
WALLKILL CENTRAL SCHOOL DISTRICT
Ulster County
August 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	4778.42	0.00	4778.42	2614.46	2163.96
Class of 2027	17864.56	0.00	17864.56	0.00	17864.56
Class of 2028	12582.80	0.00	12582.80	0.00	12582.80
Class of 2029	3223.87	0.00	3223.87	300.00	2923.87
Class of 2030	0.00	0.00	0.00	0.00	0.00
HS Band	2504.94	0.00	2504.94	0.00	2504.94
HS Be-You-Tiful	109.71	0.00	109.71	0.00	109.71
HS Chorus	3766.56	0.00	3766.56	0.00	3766.56
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	36453.29	0.00	36453.29	0.00	36453.29
HS GSA-Youth for Unity	452.55	0.00	452.55	0.00	452.55
HS Language	2022.21	0.00	2022.21	0.00	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	675.00	610.71
HS Orchestra	2551.56	0.00	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 Scholastic Match-Up	0.00	0.00	0.00	0.00	0.00
HS S.G.A.	7346.17	0.00	7346.17	0.00	7346.17
HS Technology	381.92	0.00	381.92	0.00	381.92
HS Varsity	145932.67	0.00	145932.67	20251.17	125681.50
HS Yearbook	4932.21	0.00	4932.21	0.00	4932.21
M.S. Band Activity Club	8283.40	0.00	8283.40	0.00	8283.40
M.S. Drama Club	4717.97	0.00	4717.97	0.00	4717.97
M.S. Student Council	6468.81	0.00	6468.81	0.00	6468.81
M.S. Technology	0.00	0.00	0.00	0.00	0.00
M.S. Yearbook	2150.41	0.00	2150.41	0.00	2150.41
Total of All Accounts	283218.00	0.00	283218.00	23840.63	259377.37

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

August 2026

Balance Shown on Bank Statement
Less Outstanding Checks

\$269,257.35
\$9,879.98

DATE	CHECK#	AMOUNT
*see attached		

DATE	CHECK#	AMOUNT

Total amount of outstanding checks

\$9,879.98

Amount of available balance on deposit unencumbered \$259,377.37

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

August 2026

Date	Check #	Amount
2/5/2026	17306	103.01
3/23/2026	17388	74.35
5/1/2026	17460	100.00
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	17562	30.00
5/28/2026	17608	100.00
6/5/2026	17649	198.89
6/22/2026	17697	80.00
7/17/2026	17707	72.00
8/19/2026	17709	200.00
8/20/2026	17710	1,114.70
8/20/2026	17712	2,827.62
8/20/2026	17713	600.00
8/20/2026	17714	2,614.46
8/26/2026	17715	675.00
8/31/2026	17716	300.00
8/28/2026	17717	130.02
		9,879.98

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

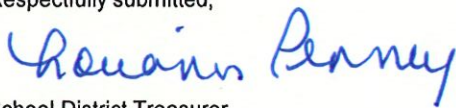
Balance on hand September 1, 2026	\$14,726.88
Total Receipts.	\$16.94
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00

Balance on hand: September 30, 2026	\$14,743.82
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated September 30, 2026	\$14,743.82
Add:	\$0.00
Adjusted bank statement balance	\$14,743.82
Less: Outstanding checks:	\$0.00
Balance on hand September 30, 2026	\$14,743.82

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	September 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: September 30, 2026	\$480.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 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	September 30, 2026	\$480.73

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand	September 1, 2026	\$50,321.99
Total Receipts		\$94.11
Journal entries		
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: September 30, 2026	\$50,416.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$50,416.10
Add:		\$0.00
Adjusted bank statement balance		\$50,416.10
Less:		\$0.00
Balance on hand	September 30, 2026	\$50,416.10

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand	September 1, 2026	\$1,462.54
Total Receipts.		\$2.64
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: September 30, 2026	\$1,465.18

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$1,465.18
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Adjusted bank statement balance		\$1,465.18
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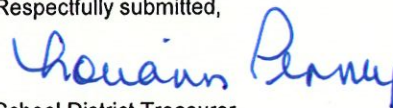
Less: Outstanding checks:		\$0.00
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See attached sheet.....

Balance on hand	September 30, 2026	\$1,465.18
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September 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 September 1, 2026 and ending September 30, 2026

Balance on hand	September 1, 2026	\$225,222.31
Total Receipts		\$408.45
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: September 30, 2026	\$225,630.76

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	September 30, 2026	\$225,630.76
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$225,630.76
Less: Outstanding checks:		\$0.00
Balance on hand	September 30, 2026	\$225,630.76

Respectfully submitted,

School District Treasurer

September 2026

Total 0.00

AS OF: SEPTEMBER 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	34,178,671.55	34,178,671.55	15,941,203.45		
A1081	OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00		
A1086	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		
A1311	OTHER DAY SCHOOL TUITION	0.00	0.00	1,761.24	1,761.24	(1,761.24)		
A1335	OTHER FEES	2,500.00	1,176.20	0.00	1,176.20	1,323.80		
A1410	ADMISSIONS	6,000.00	0.00	3,667.50	3,667.50	2,332.50		
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	164,570.13	34,895.43	199,465.56	560,534.44		
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00		
A2655	MINOR SALES	0.00	194.40	2,875.00	3,069.40	(3,069.40)		
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		
A2665	SALES OF EQUIPMENT	0.00	0.00	8,300.00	8,300.00	(8,300.00)		
A2660	INSURANCE RECOVERIES	0.00	0.00	2,657.18	2,657.18	(2,657.18)		
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	2,690.35	2,690.35	12,309.65		
A2770B	ACH TRANSFERS	0.00	479,662.75	(273,501.95)	206,160.80	(206,160.80) *		
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	1,146,399.31	1,146,399.31	24,093,098.69		
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	4,713,672.51	4,713,672.51	(125,245.51)		
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 AV 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	1,662.94	0.00	1,662.94	73,337.06		
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	647,266.42	39,822,088.12	40,469,354.54	51,530,520.46		
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						

* BOCES Capital Project interest

A2655 - Minor Sales	
8/26/2026 scrap metal	194.40
9/16/2026 Auction Sales tables/chairs/desks	2,875.00
	<u>3,069.40</u>

A2665 - Sales Of Equipment	
9/9/2026 2020 Ford Transit van	8,300.00
	<u>8,300.00</u>

A2680 - Insurance Recovery	
sit van DOL 8/24/26 Commercial Auto Transit van	2,657.18
	<u>2,657.18</u>

A2703 - Other refunds	
	<u>0.00</u>

A2770 - Unclassified	
9/8/2026 Jacana warranty 4 devices	68.92
9/8/2026 eEngage refund inv 1734144	50.00
9/9/2026 NYS Unclaimed funds	2,571.43
	<u>2,690.35</u>

A2770C - E Rate	
	<u>0.00</u>

A3289 - Other Education State Aid	
	<u>0.00</u>