WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF OCTOBER 2026

GENERAL ACCOUNT			$76,410,919.06 *
	CHECKING ACCOUNT	$32,770,888.26	
	PASSBOOK ACCOUNT	$43,640,030.80	
CAFETERIA ACCOUNT			$838,233.73
CAPITAL FUND			$1,280,255.62
DEBT SERVICE FUND			$926,955.07
PAYROLL ACCOUNT			$12,088.76
REPAIR RESERVE ACCOUNT			$33.49
RISK RETENTION ACCOUNT			$51,242.38
SPECIAL AID ACCOUNT			$282,389.73
TRUST & AGENCY ACCOUNT			$174,189.39
BOND & COUPON ACCOUNT			$16,177.50
EXTRA CLASSROOM ACTIVITY FUND			$343,354.33
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT			$14,763.23 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT			$480.73
ETHEL C. CASHMAN SCHOLARSHIP FUND			$50,507.34
DENNIS O'MARA SCHOLARSHIP FUND			$1,568.08
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT			$226,052.73 ***

*General Fund balance includes $43,640,030.80 in Money Market Accts.
** Purchased $800,000 CD CEPenney Scholarship Fund
***Purchased $1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED,

RoAnn Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by RoAnn Penney

Bank reconciliations reviewed by Natalie Ann

Bank reconciliations approved by

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	October 1, 2026		$73,788,633.09
Total Receipts (see attached).			12,716,740.68
Journal Entries			$19,247.95
Disbursements	Machine checks	$1,972,581.36	
	Manual checks	$254,223.36	
	Wire Transfer	$7,067,287.17	
	Journal Entry	$304,842.79	
	ACH	$514,767.98	
	Total Disbursement		$10,113,702.66
	Balance on hand: October 31, 2026		$76,410,919.06

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026		
	Checking account statements	$33,008,137.02	
	Passbook Account Balance	$43,640,030.80	
	Balance per bank statements		$76,648,167.82
Add:			$0.00
Subtract:			$0.00
			$0.00
Adjusted bank statement balance			$76,648,167.82
Less: Outstanding checks:			$237,248.76
Balance on hand	October 31, 2026		$76,410,919.06

Respectfully submitted,

Roxann Penney

School District Treasurer

GENERAL FUND
October 2026

6001	300.00	87030	2,200.00	87129	54.76
6093	615.74	87031	608.70	87130	250.00
6113	36.00	87033	53.90	87131	40.37
6114	3.77	87068	45.11	87132	296.58
6117	69.18	87071	97.20	87133	11,110.00
82065	1,063.80	87073	13,823.31	87134	154.64
82839	555.00	87081	686.70	87135	5,338.17
83744	3.23	87085	35.53	87136	197.87
84438	64.75	87087	7.34	87137	209.70
84523	443.71	87090	1,250.00	87138	1,230.00
84525	5.00	87092	390.00	87139	11,870.00
84559	3,100.00	87095	97.88	87140	30.00
84962	469.33	87099	177.32	87141	16,637.67
85146	410.35	87100	20,000.00	87142	14,830.53
85574	17.40	87101	18.00	87143	146.45
85590	152.79	87102	54,726.76	87144	60.69
85592	17.40	87103	2,955.50	87145	168.00
85720	608.70	87104	11,712.88	87146	3,299.86
85971	99.00	87106	150.00	87147	5,768.00
85996	62.35	87107	150.00	87148	2.15
86102	70.50	87109	245.00	87149	227.04
86196	500.00	87110	209.00	87150	210.00
86197	500.00	87112	870.63	87151	17.20
86198	500.00	87114	87.32	87152	10.00
86583	80.87	87115	50.00	87153	17,252.00
86612	1,217.40	87116	203.50		
86617	608.70	87117	34.47		
86629	608.70	87118	20.52		
86676	608.70	87119	529.00		
86701	608.70	87120	500.00		
86729	608.70	87121	612.53		
86784	1,217.40	87122	54.77		
86817	608.70	87123	500.00		
86977	4,000.00	87124	58.00		
86993	31.38	87125	5,825.90		
86996	228.40	87126	1,158.01		
87009	500.00	87127	1,399.20		
87011	114.95	87128	5,582.50		

20,710.60	127,126.48	89,411.68	0.00

Total 237,248.76

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection Deposits October 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
813593075	10/01/2026	Batch# 52 CC	8	TAX COLLECTOR		46,743.35
813593076	10/01/2026	BATCH # 53	8	TAX COLLECTOR		2,610,512.60
813593104	10/01/2026	Batch# 48	8	TAX COLLECTOR		1,229,456.98
813593137	10/01/2026	Sept batches CC not received for CC until Oct	8	TAX COLLECTOR		14,048.53
813593138	10/01/2026	Sept batch 16 CC not received for until Oct	8	TAX COLLECTOR		68,117.44
					10/1/2026 Deposit Total:	**3,968,878.90**
813593077	10/02/2026	Batch # 55 CC	8	TAX COLLECTOR		47,788.73
813593078	10/02/2026	Batch # 56	8	TAX COLLECTOR		897,607.34
					10/2/2026 Deposit Total:	**945,396.07**
813593105	10/05/2026	Batch # 58 CC	8	TAX COLLECTOR		399.76
813593118	10/05/2026	Batch # 59	8	TAX COLLECTOR		1,152,272.04
813593119	10/05/2026	P.I.L.O.T. IRONWORKERS payment received	8	TAX COLLECTOR		2,555.30
					10/5/2026 Deposit Total:	**1,155,227.10**
813593111	10/06/2026	Batch # 60	8	TAX COLLECTOR		1,188,384.02
					10/6/2026 Deposit Total:	**1,188,384.02**
813593112	10/07/2026	Batch # 61 CC	8	TAX COLLECTOR		3,049.69
813593113	10/07/2026	Batch # 62	8	TAX COLLECTOR		304,649.08
					10/7/2026 Deposit Total:	**307,698.77**
813593106	10/08/2026	Batch # 64	8	TAX COLLECTOR		979,767.12
					10/8/2026 Deposit Total:	**979,767.12**
813593107	10/09/2026	Batch # 65	8	TAX COLLECTOR		60,558.16
813593108	10/09/2026	Batch # 66	8	TAX COLLECTOR		65,545.75
					10/9/2026 Deposit Total:	**126,103.91**
813593110	10/13/2026	Batch # 69	8	TAX COLLECTOR		63,558.46
					10/13/2026 Deposit Total:	**63,558.46**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection Deposits October 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
813593115	10/14/2026	Batch # 71	8	TAX COLLECTOR		519,224.73
					10/14/2026 Deposit Total:	**519,224.73**
813593116	10/15/2026	Batch # 74	8	TAX COLLECTOR		48,864.10
					10/15/2026 Deposit Total:	**48,864.10**
813593117	10/16/2026	Batch # 75	8	TAX COLLECTOR		40,331.63
					10/16/2026 Deposit Total:	**40,331.63**
813593122	10/19/2026	Batch# 76	8	TAX COLLECTOR		41,529.00
					10/19/2026 Deposit Total:	**41,529.00**
813593128	10/20/2026	Batch # 78	8	TAX COLLECTOR		11,229.92
					10/20/2026 Deposit Total:	**11,229.92**
813593130	10/21/2026	Batch # 80	8	TAX COLLECTOR		33,510.55
					10/21/2026 Deposit Total:	**33,510.55**
813593133	10/22/2026	Batch # 82	8	TAX COLLECTOR		79,590.57
					10/22/2026 Deposit Total:	**79,590.57**
813593135	10/23/2026	Batch# 83	8	TAX COLLECTOR		153,608.51
					10/23/2026 Deposit Total:	**153,608.51**
813593136	10/26/2026	Bacth # 84	8	TAX COLLECTOR		40,507.26
					10/26/2026 Deposit Total:	**40,507.26**
813593143	10/27/2026	Batch # 85	8	TAX COLLECTOR		60,133.93
					10/27/2026 Deposit Total:	**60,133.93**
813593155	10/28/2026	Batch # 87	8	TAX COLLECTOR		75,762.68
					10/28/2026 Deposit Total:	**75,762.68**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 17: Tax Collection Deposits October 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813593157	10/29/2026	Batch # 88	8	TAX COLLECTOR	147,329.81
				10/29/2026 Deposit Total:	**147,329.81**
813593156	10/30/2026	batch # 90	8	TAX COLLECTOR	285,813.73
				10/30/2026 Deposit Total:	**285,813.73**
				Schedule Total:	**10,272,450.77**

Number of Cash Receipts: 30

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 19: CR GF October 2026

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813593123	10/02/2026	BOCES Title 3 summer program reimb. exp	162	BOCES	7,542.28
813593126	10/02/2026	receivables 25/26 Grants 611 619 Title 2A	4	NYS DEPT EDUCATION	233,758.00
				10/2/2026 Deposit Total:	**241,300.28**
813593131	10/05/2026	Pilot Company funds Miles of Good Stoner PTO Leptondale Nickole	15	MISCELLANEOUS	2,000.00
				10/5/2026 Deposit Total:	**2,000.00**
813593087	10/07/2026	health ins past due CDelgado retiree	15	MISCELLANEOUS	670.88
813593094	10/07/2026	Plattekill PTA red ribbons Plattekill	15	MISCELLANEOUS	108.05
813593095	10/07/2026	Verizon credit balance refund	73	VERIZON WIRELESS	14.87
813593096	10/07/2026	credit balance refund Verizon	73	VERIZON WIRELESS	59.26
813593097	10/07/2026	Athletics tickert sales Monticello	15	MISCELLANEOUS	1,592.00
813593098	10/07/2026	Athletics ticket sales Poughkeepsie	15	MISCELLANEOUS	1,206.00
813593158	10/07/2026	refund ach prior yr central Hudson (refunded to Payroll)	15	MISCELLANEOUS	2,723.61
				10/7/2026 Deposit Total:	**6,374.67**
813593086	10/09/2026	Due from Capital for expenses for wire Rose Brand Wipers 10/9/26 MANUAL	62	CAPITAL ACCT.	2,740.01
813593088	10/09/2026	diploma request JCannuli	15	MISCELLANEOUS	64.00
813593089	10/09/2026	damaged book ASummerson Lept.	15	MISCELLANEOUS	11.00
813593090	10/09/2026	non resident tuition (other) MFarrugio	15	MISCELLANEOUS	293.54
813593091	10/09/2026	RSS Agency retiree health insurance	392	RSS Agency	60,000.00
813593092	10/09/2026	retiree health ins Past due SVanAlst	15	MISCELLANEOUS	5,524.80
813593093	10/09/2026	retiree past due health ins CAutry	15	MISCELLANEOUS	819.03
813593125	10/09/2026	CR Title 4 receivable 2526	4	NYS DEPT EDUCATION	12,261.00
				10/9/2026 Deposit Total:	**81,713.38**
813593124	10/14/2026	refund fro duplicate payment to Perreca Electric (duplicate check # was 86289)	15	MISCELLANEOUS	3,411.89
				10/14/2026 Deposit Total:	**3,411.89**
813593099	10/15/2026	VLT Lottery Aid V#382720S	4	NYS DEPT EDUCATION	147,088.71
813593100	10/15/2026	health ins MSternenann July-Nov 2026 CRL	15	MISCELLANEOUS	3,471.40

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 19: CR GF October 2026

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813593101	10/15/2026	HS student obligations chromebook chargers RLopez ESeena DHunt NSaganstume	15	MISCELLANEOUS	71.80
813593102	10/15/2026	retiree health ins ANoriega August - December 2026 past due	15	MISCELLANEOUS	330.32
813593121	10/15/2026	Basic General) Aid received Oct 2026 (NYS TRS) 10/15/26	4	NYS DEPT EDUCATION	1,146,702.61
				10/15/2026 Deposit Total:	**1,297,664.84**
813593103	10/19/2026	Column Software refund payment is due directly to newspaper	15	MISCELLANEOUS	58.00
				10/19/2026 Deposit Total:	**58.00**
813593120	10/20/2026	donation from Footworks dance center (600) New Paltz School of Ballet800)	15	MISCELLANEOUS	1,400.00
				10/20/2026 Deposit Total:	**1,400.00**
813593127	10/21/2026	refunddue to Volleyball attendance Shenendehowa CSD	15	MISCELLANEOUS	325.00
				10/21/2026 Deposit Total:	**325.00**
813593134	10/22/2026	cr Gf ach Cafeteria Sept state fed bfst lunch	4	NYS DEPT EDUCATION	171,046.00
813593140	10/22/2026	retiree health ins past due LKelso	15	MISCELLANEOUS	440.26
813593141	10/22/2026	retiree health ins past due CDelgado	15	MISCELLANEOUS	670.88
				10/22/2026 Deposit Total:	**172,157.14**
813593142	10/23/2026	lost book DFaillace Leptondale	15	MISCELLANEOUS	8.00
				10/23/2026 Deposit Total:	**8.00**
813593152	10/30/2026	ach rec UPK Grant startup funds 26/27	4	NYS DEPT EDUCATION	550,000.00
				10/30/2026 Deposit Total:	**550,000.00**
				Schedule Total:	**2,356,413.20**

Number of Cash Receipts: **32**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 21: CR GFf bank interest Oct 2026

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813593145	10/31/2026	CR GFf bank interest Oct 2026 CHASE	24	CHASE MANHATTAN BANK	9,138.07
813593146	10/31/2026	CR GFf bank interest Oct 2026 M&T	56	M & T BANK	498.83
813593147	10/31/2026	CR GFf bank interest Oct 2026 M&T TAX COLLECTION ACCT	56	M & T BANK	930.57
813593148	10/31/2026	CR GFf bank interest Oct 2026 BOA	160	Bank of America	4.20
813593149	10/31/2026	CR GFf bank interest Oct 2026 BOA	160	Bank of America	348.41
813593150	10/31/2026	CR GFf bank interest Oct 2026 NYCLASS	15	MISCELLANEOUS	72,253.09
813593151	10/31/2026	CR GFf bank interest Oct 2026 BOA	160	Bank of America	4,703.54
				10/31/2026 Deposit Total:	**87,876.71**
				Schedule Total:	**87,876.71**

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	October 1, 2026	$940,471.05
Total Receipts.		$202,722.17
Journal Entries		$0.00
Disbursements		$304,959.49
Journal Entries		$0.00
	Balance on hand: October 31, 2026	$838,233.73

Balance per bank statement dated		October 31, 2026	$1,047,333.97
Add:			$129.44
Deposits in transit:			
HS 38.79			
MS 48.15	Platt 7.00		
OST 7.5	Lept 28.00		
Adjusted bank statement balance			$1,047,463.41
Less: Outstanding checks: See list:			$209,229.68
Balance on hand		October 31, 2026	$838,233.73

Respectfully submitted,

Roxann Penney

School District Treasurer

October 2026

11220	174.48
11221	7,317.50
11222	35,018.36
11223	3,960.00
11224	158,704.38
11225	360.96
11226	3,694.00
Total	209,229.68

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	October 1, 2026	$1,404,744.23
Total Receipts.		$1,001,066.22
Journal Entries.		$0.00
Disbursements		$1,125,554.83
Journal Entries.		$0.00
	Balance on hand: October 31, 2026	$1,280,255.62

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$1,456,138.78
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$1,456,138.78
Less: Outstanding checks:		$175,883.16
Balance on hand	October 31, 2026	$1,280,255.62

Respectfully submitted,

Rouann Penney

School District Treasurer

October 2026

25121	1,340.00
25346	478.35
25347	75,343.30
25348	1,832.21
25349	49,639.30
25350	47,250.00
Total	175,883.16

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand	October 1, 2026	$720,354.91
Total Receipts.		$206,600.16
Disbursements		$0.00
	Balance on hand: October 31, 2026	$926,955.07

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$926,955.07
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$926,955.07
Less: Outstanding checks:		$0.00
Balance on hand	October 31, 2026	$926,955.07

Respectfully submitted,

Marian Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	October 1, 2026	$12,754.02
Total Receipts.		$4,189,082.85
Journal entries		$0.00
Disbursements		$4,189,006.59
Journal entries		$741.52
	Balance on hand: October 31, 2026	$12,088.76

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$96,006.39
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		$96,793.89
Less: Outstanding checks: See attached sheets -		$84,705.13
Balance on hand	October 31, 2026	$12,088.76

Respectfully submitted,

Roxanne Penney

School District Treasurer

PAYROLL ACCT

October 2026

2615	449.89	183460	148.77
2210	203.55	183462	5,393.24
181557	0.01	183463	927.46
182807	250.43	183464	3,118.25
182836	88.66	183465	3,121.01
182864	147.76	183468	2,475.84
182894	431.59	183469	3,537.17
182963	313.99	183470	2,458.55
183130	2,126.54	183474	4,285.67
183161	2,011.78	183475	3,143.13
183282	2,102.18	183476	2,726.48
183283	2,102.18	183481	1,291.30
183284	2,102.18	183482	3,029.38
183285	2,199.66	183483	2,699.05
183370	43.04	183484	1,860.22
183390	1,355.87	183486	2,475.84
183397	49.59	183487	1,860.42
183419	345.39	183488	3,980.53
183429	2,181.53	183489	1,803.63
183436	1,522.12	183490	2,181.53
183439	231.41	183491	655.16
183456	1,796.55	183492	2,577.99
183457	1,569.23	183494	1,132.79
183458	276.98	183495	2,612.94
183459	1,306.67		

	25,208.78	59,496.35	0.00	0.00
Total	84,705.13			

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

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

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand	October 1, 2026	$51,227.15
Total Receipts.		$15.23
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: October 31, 2026	$51,242.38

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$51,242.38
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$51,242.38
Less:		$0.00
Balance on hand	October 31, 2026	$51,242.38

Respectfully submitted,

LouAnn Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	October 1, 2026 and ending October 31, 2026	
Balance on hand	October 1, 2026	$607,462.10
Total Receipts.		$358.21
Journal entries.		$246,019.00
Disbursements		$438,685.01
Journal entries.		$132,764.57
	Balance on hand: October 31, 2026	$282,389.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$414,879.88
		$0.00
Add:		$0.00
Less:		$0.00
Adjusted bank statement balance		$414,879.88
Less: Outstanding checks:		$132,490.15
Balance on hand	October 31, 2026	$282,389.73

Respectfully submitted,

Adrianne Pitney

School District Treasurer

October 2026

106464	895.33
106544	128.78
106558	30,000.00
106565	40,756.00
106573	9,710.04
106575	9,350.00
106576	41,650.00
Total	132,490.15

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand . . . . . .October 1, 2026		$174,241.69
Total Receipts.		$9,369.11
Journal Entries.		$4,847,188.33
Disbursements		$411,041.14
Journal Entries.		$4,445,568.60
	Balance on hand: October 31, 2026	$174,189.39

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		October 31, 2026	$177,214.79
Add:	Payroll adj 6/29/26		$2.28
	OMNI adj		$300.00
	ERS adj		$308.91
Subtract:	FICA/MEDI		$0.93
	ERS Adj.		$22.55
Adjusted bank statement balance			$177,802.50
Less: Outstanding checks:			$3,613.11
Balance on hand		October 31, 2026	$174,189.39

Respectfully submitted,

Thomas Penney

School District Treasurer

October 2026

3590	9.99
301643	2,321.00
302085	599.52
302088	682.60
Total	3,613.11

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$16,177.50
Add:		
Adjusted bank statement balance		$16,177.50
Less: Outstanding checks:		$0.00
Balance on hand	October 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 ON EXTRA CLASSROOM ACTIVITY FUND
WALLKILL CENTRAL SCHOOL DISTRICT
Ulster County
October 2026

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2023	2681.90	603.90	3285.80	3285.80	0.00
Class of 2024	6275.48	0.00	6275.48	0.00	6275.48
Class of 2025	3565.29	0.00	3565.29	2871.90	693.39
Class of 2026	2163.96	0.00	2163.96	644.00	1519.96
Class of 2027	29319.80	30972.00	60291.80	2939.00	57352.80
Class of 2028	14246.28	2440.00	16686.28	1676.70	15009.58
Class of 2029	6147.52	0.00	6147.52	0.00	6147.52
Class of 2030	0.00	5028.42	5028.42	1100.00	3928.42
HS Band	1659.94	4152.00	5811.94	798.00	5013.94
HS Be-You-Tiful	109.71	0.00	109.71	0.00	109.71
HS Chorus	954.76	8718.75	9673.51	2595.50	7078.01
HS Creative Writing Club	576.34	0.00	576.34	0.00	576.34
HS Drama	36279.63	0.00	36279.63	35.24	36244.39
HS GSA-Youth for Unity	452.55	0.70	453.25	0.00	453.25
HS Language	2022.21	603.00	2625.21	870.00	1755.21
HS LEO Club	1650.82	0.00	1650.82	0.00	1650.82
HS National Honor Society	610.71	460.00	1070.71	0.00	1070.71
HS Orchestra	2706.56	1710.00	4416.56	274.75	4141.81
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.	9931.64	636.81	10568.45	3587.19	6981.26
HS Technology	381.92	0.00	381.92	0.00	381.92
HS Varsity	151402.67	16757.75	168160.42	6855.85	161304.57
HS Yearbook	4932.21	0.00	4932.21	0.00	4932.21
M.S.Band Activity Club	8283.40	0.00	8283.40	300.00	7983.40
M.S. Drama Club	4717.97	0.00	4717.97	930.00	3787.97
M.S. Student Council	6468.81	0.00	6468.81	315.99	6152.82
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	300350.92	72083.33	372434.25	29079.92	343354.33

APPROVED: _____
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

October 2026

Balance Shown on Bank Statement	$360,837.16
Less Outstanding Checks	$17,482.63

DATE	CHECK#	AMOUNT
*see attached		

DATE	CHECK#	AMOUNT

Total amount of outstanding checks $17,482.63

Amount of available balance on deposit unencumbered $343,354.53
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

October 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
6/22/2026	17697	80.00
9/30/2026	17773	173.66
10/5/2026	17774	2,950.00
10/7/2026	17776	112.53
10/9/2026	17779	285.50
10/9/2026	17782	100.00
10/14/2026	17784	572.40
10/14/2026	17788	37.00
10/16/2026	17795	45.00
10/20/2026	17797	375.00
10/21/2026	17799	92.17
10/20/2026	17800	50.00
10/21/2026	17801	80.00
10/21/2026	17802	330.00
10/23/2026	17806	1,278.96
10/26/2026	17808	252.00
10/26/2026	17809	798.00
10/27/2026	17810	2,310.00
10/28/2026	17814	195.33
10/28/2026	17815	1,050.00
10/28/2026	17816	75.60
10/28/2026	17817	59.40
10/28/2026	17818	360.00
10/28/2026	17819	240.58
10/26/2026	17820	162.32
10/29/2026	17821	17.77
10/29/2026	17822	125.00
10/29/2026	17823	724.90
10/29/2025	17824	3,285.80
10/30/2026	17825	100.00
10/29/2026	17826	6.58
10/28/2026	17827	89.84
		17,482.63

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	October 1, 2026	$14,743.82
Total Receipts.		$19.41
Journal Entries		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: October 31, 2026	$14,763.23

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$14,763.23
Add:		$0.00
Adjusted bank statement balance		$14,763.23
Less: Outstanding checks:		$0.00
Balance on hand	October 31, 2026	$14,763.23

Respectfully submitted,

Roxanne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	October 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: October 31, 2026	$480.73

RECONCILIATION WITH BANK STATEMENT

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

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	October 1, 2026	$50,416.10
Total Receipts.		$91.24
Journal entries		
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: October 31, 2026	$50,507.34

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$50,507.34
Add:		$0.00
Adjusted bank statement balance		$50,507.34
Less:		$0.00
Balance on hand	October 31, 2026	$50,507.34

Respectfully submitted,

Rosanne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	October 1, 2026 and ending October 31, 2026	
Balance on hand	October 1, 2026	$1,465.18
Total Receipts.		$102.90
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: October 31, 2026	$1,568.08

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$1,568.08
Adjusted bank statement balance		$1,568.08
Less: Outstanding checks:		$0.00
See attached sheet.....		
Balance on hand	October 31, 2026	$1,568.08

October 2026

Respectfully submitted,

Rosann Penney

School District Treasurer

Total 0.00

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	October 1, 2026	$225,630.76
Total Receipts.		$421.97
Journal Entries		$0.00
Disbursements		$0.00
Journal Entries		$0.00
	Balance on hand: October 31, 2026	$226,052.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	October 31, 2026	$226,052.73
Add: Deposits in transit		$0.00
Investments in Securities		
Adjusted bank statement balance		$226,052.73
Less: Outstanding checks:		$0.00
Balance on hand	October 31, 2026	$226,052.73

Respectfully submitted,

Roseann Beaney

School District Treasurer

October 2026

Total 0.00

AS OF: OCTOBER 2026

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	50,119,875.00	34,110,553.62	10,122,631.59	44,233,185.21	5,886,689.79
A1081	OTHER PAYMENTS	0.00	0.00	2,555.30	2,555.30	-2,555.30
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST - REAL PROPERTY	66,500.00	0.00	25,821.48	25,821.48	40,678.52
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1311	OTHER DAY SCHOOL TUITION	0.00	1,761.24	293.54	2,054.78	(2,054.78)
A1335	OTHER FEES	2,500.00	1,176.20	77.24	1,253.44	1,246.56
A1410	ADMISSIONS	6,000.00	3,667.50	2,798.00	6,465.50	-465.50
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	199,465.56	87,952.97	287,418.53	472,581.47
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	3,069.40	0.00	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	8,300.00	0.00	8,300.00	(8,300.00)
A2680	INSURANCE RECOVERIES	0.00	2,657.18	0.00	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	2,723.61	2,723.61	47,276.39
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	2,690.35	0.00	2,690.35	12,309.65
A2770B	ACH TRANSFERS	0.00	206,160.80	343,839.20	550,000.00	(550,000.00) *
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	1,146,399.31	1,146,702.61	2,293,101.92	22,946,396.08
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	4,713,672.51	147,088.71	4,860,761.22	(272,334.22)
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	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	40,401,236.61	11,882,484.25	52,283,720.86	39,716,154.14

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		

* UPK grant funds

A2655 - Minor Sales

8/26/2026	scrap metal	194.40
9/16/2026	Auction Sales tables/chairs/desks	2,875.00
		3,069.40

A2665 - Sales Of Equipment

9/9/2026	2020 Ford Transit van	8,300.00
		8,300.00

A2680 - Insurance Recovery

sit van	DOL 8/24/26 Commercial Auto Transit van	2,657.18
		2,657.18

A2703 - Other refunds

10/7/2026	refund ach PY Central Hudson refunded to Payroll acct	2,723.61
		2,723.61

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
		2,690.35

A2770C - E Rate

0.00

A3289 - Other Education State Aid

0.00