WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF FEBRUARY 2023

GENERAL ACCOUNT		....	$38,221,763.91 *
	CHECKING ACCOUNT	...... $20,540,553.64	
	PASSBOOK ACCOUNT	...... $17,681,210.27	
CAFETERIA ACCOUNT		....	$840,263.81
CAPITAL FUND		....	$9,391,871.69
DEBT SERVICE FUND		....	$25,397.99
PAYROLL ACCOUNT		....	$3,551.51
REPAIR RESERVE ACCOUNT		....	$33.49
RISK RETENTION ACCOUNT		....	$50,523.13
SPECIAL AID ACCOUNT		....	$1,319,119.05
TRUST & AGENCY ACCOUNT		....	$122,184.30
BOND & COUPON ACCOUNT		....	$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		....	$266,803.84
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		....	$3,874.87 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		....	$5,528.16
ETHEL C. CASHMAN SCHOLARSHIP FUND		....	$48,862.91
DENNIS O'MARA SCHOLARSHIP FUND		....	$3,226.80
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		....	$201,721.65 ***

*General Fund balance includes $17,681,210.27 in Money Market Accts.
** Purchased $800,000 CD CEPenney Scholarship Fund
***Purchased $1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED,

Rosann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by Rosann Penney

Bank reconciliations reviewed by ____________

Bank reconciliations approved by ____________

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning	February 1, 2023 and ending February 28, 2023		
Balance on hand	February 1, 2023		$42,665,696.05
Total Receipts (see attached).			1,393,245.76
Journal Entries			$0.00
Disbursements	Machine checks	$1,290,642.10	
	Manual checks	$646,642.30	
	By Debit Memo	$0.00	
	By Wire Transfer	$3,899,458.45	
	By Journal Entry	$435.05	
		Total Disbursement	$5,837,177.90
		Balance on hand: February 28, 2023	$38,221,763.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		February 28, 2023	
	Checking account statements	$20,633,900.65	
	Passbook Account Balance	$17,681,210.27	
	Balance per bank statements		$38,315,110.92
Add:			$0.00
Subtract:	bank encoding error		$0.03
	bank encoding error 9/24/21		$44.87
Adjusted bank statement balance			$38,315,066.02
Less: Outstanding checks:			$93,302.11
Balance on hand		February 28, 2023	$38,221,763.91

Respectfully submitted,

Lorain Penney

School District Treasurer

GENERAL FUND
February 2023

4378	3.00	67243	150.00		
4390	30.30	67423	6.60		
4410	4.00	67429	9.90		
4437	3.00	67455	9.90		
4503	6.00	67456	6.60		
4622	1.00	67659	58.47		
4646	14.00	67791	445.50		
4671	13.00	67936	148.50		
4987	406.50	67957	445.50		
5192	19.00	67966	445.50		
5197	9.00	68461	180.00		
5400	8.00	68642	510.30		
5404	3.00	68755	510.30		
5442	9.99	68872	1,223.10		
5448	15.00	69776	510.30		
5491	5.00	69999	300.00		
5543	5.00	70002	50.00		
5592	5.00	70035	24.98		
5633	17.00	70677	510.30		
5665	5,278.78	70856	16,600.00		
5670	220.00	71079	159.00		
5671	248.00	71544	409.65		
52974	53.67	71549	13.00		
54396	42.13	71584	92.00		
54565	16.55	71620	1,020.60		
54690	1,907.70	71708	510.30		
54717	40.00	71714	510.30		
54774	29.57	71770	1,020.60		
55238	1,952.23	71823	510.30		
55790	2,661.88	71843	510.30		
55800	13.11	72164	13.75		
55881	179.76	72172	125.00		
56108	60.95	72186	31.25		
56596	40.98	72225	150.00		
56851	9.27	72326	1,760.83		
58526	600.00	72346	150.00		
58606	840.00	72363	92.00		
59964	27.61	72399	600.00		
60821	9.05	72400	810.00		
61294	129.07	72417	4,290.00		
61611	45.66	72427	92.00		
61628	3,299.00	72434	124.79		
62040	17.00	72479	18.01		
62041	17.00	72510	300.00		
62045	17.00	72516	29,033.50		
62065	17.00	72526	2,184.00		
62074	17.00	72536	184.00		
62081	17.00	72551	459.85		
62242	867.60	72554	199.00		
62509	26.45	72569	13.10		
62545	188.60	72573	1,958.35		
64147	433.80	72585	189.72		
65076	445.50	72586	96.95		
65085	891.00	72587	375.00		
65958	445.50	72596	506.00		
66718	445.50	72597	70.00		
66891	445.50				
	22,573.21		70,728.90	0.00	93,302.11

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 78: GF CR Feb 2023

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591206	02/01/2023	ticket sales Rondout Valley basketball	11	ATHLETIC DIRECTOR	185.00
				2/1/2023 Deposit Total:	**185.00**
13591207	02/02/2023	medicaid Dec 2022	498	NYS DOH	3,913.19
				2/2/2023 Deposit Total:	**3,913.19**
13591200	02/06/2023	PBIS deposit Upstate Images Ostrander	15	MISCELLANEOUS	1,422.30
				2/6/2023 Deposit Total:	**1,422.30**
13591201	02/07/2023	Ostrander PBIS Ost PTP donation for kindergarten rugs	15	MISCELLANEOUS	1,523.49
13591205	02/07/2023	lost book OJohansen Lept	15	MISCELLANEOUS	17.00
				2/7/2023 Deposit Total:	**1,540.49**
13591202	02/08/2023	diploma request A Potter	15	MISCELLANEOUS	45.00
13591203	02/08/2023	lost book DRisci Plattekill	15	MISCELLANEOUS	14.00
13591204	02/08/2023	non resident tuition Schenectady CSD GDavinity G Daa'Vina	15	MISCELLANEOUS	11,855.38
13591208	02/08/2023	P.I.L.O.T Greenhouse payment	8	TAX COLLECTOR	3,445.10
				2/8/2023 Deposit Total:	**15,359.48**
13591211	02/13/2023	ticket sales basketball 2/10/23 VS OLOL	11	ATHLETIC DIRECTOR	425.00
				2/13/2023 Deposit Total:	**425.00**
13591212	02/15/2023	lost book JSlade lept.	15	MISCELLANEOUS	4.00
13591213	02/15/2023	lost book NDellaporta lept.	15	MISCELLANEOUS	8.00
13591214	02/15/2023	lost book LHollenbeck platt.	11	ATHLETIC DIRECTOR	5.00
13591215	02/15/2023	lost book NWhigham platt.	15	MISCELLANEOUS	12.00
13591216	02/15/2023	lost book LHartford platt.	15	MISCELLANEOUS	6.00
				2/15/2023 Deposit Total:	**35.00**
13591217	02/17/2023	BOCES February State Aid 25% inv# 2022-22023	4	NYS DEPT EDUCATION	501,781.00
				2/17/2023 Deposit Total:	**501,781.00**
13591218	02/21/2023	Global reimb. due to duplicate payment inv 22387115	500	Global Companies LLC	6,036.51

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 78: GF CR Feb 2023

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591219	02/21/2023	RSS Agency retirees health ins 11/14-12/13/22	392	RSS Agency	20,381.93
13591220	02/21/2023	RSS Agency retiree health ins	392	RSS Agency	60,609.25
13591221	02/21/2023	RSS Agency KBrewer Nov health ins COBRA	392	RSS Agency	1,348.82
				2/21/2023 Deposit Total:	**88,376.51**
13591224	02/23/2023	Medicaid reimb. OOD Sept-Dec 2022	4	NYS DEPT EDUCATION	8,178.92
				2/23/2023 Deposit Total:	**8,178.92**
13591225	02/24/2023	ach rec. 611 and Title 1 gramts FS25's	4	NYS DEPT EDUCATION	281,226.00
				2/24/2023 Deposit Total:	**281,226.00**
				Schedule Total:	**902,442.89**

Number of Cash Receipts: **22**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 80: interfund transfer from Debt Service to paydown budgeted principal & interest per resolution

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591222	02/21/2023	interfund transfer from Debt Service to paydown budgeted principal & interest per resolution	28	DEBT SERVICE FUND	154,178.00
				2/21/2023 Deposit Total:	**154,178.00**
				Schedule Total:	**154,178.00**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 81: CR GF VLT Lottery Aid inv# 4011VLT 293732S

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591226	02/28/2023	CR GF VLT Lottery Aid inv# 4011VLT 293732S	4	NYS DEPT EDUCATION	176,394.87
				2/28/2023 Deposit Total:	**176,394.87**
				Schedule Total:	**176,394.87**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 82: CR GF Feb bank interest/NYCLASS interest

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591227	02/28/2023	CR GF Feb bank interest BOA	160	Bank of America	23,528.06
13591228	02/28/2023	CR GF Feb bank interest Chase	24	CHASE MANHATTAN BANK	4,481.23
13591229	02/28/2023	CR GF Feb bank interest M&T	56	M & T BANK	10,251.48
13591230	02/28/2023	CR GF Feb bank interes BOA	160	Bank of America	689.47
13591231	02/28/2023	CR GF Feb bank interes BOA	160	Bank of America	7.49
13591232	02/28/2023	CR GF Feb NYCLASS interest	15	MISCELLANEOUS	34,110.11
				2/28/2023 Deposit Total:	**73,067.84**
				Schedule Total:	**73,067.84**

Number of Cash Receipts: 6

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 85: CR GF tuition reimb. 21/22 and sum hcap 19/20

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591235	02/16/2023	CR GF tuition reimb. 2021-22 tuit reimb 9/1/21 -6/30/22 voucher 292549S	4	NYS DEPT EDUCATION	37,550.54
				2/16/2023 Deposit Total:	**37,550.54**
13591236	02/22/2023	voucher 2926425S 2019-20 July & Aug program aid	4	NYS DEPT EDUCATION	49,611.62
				2/22/2023 Deposit Total:	**49,611.62**
				Schedule Total:	**87,162.16**

Number of Cash Receipts: 2

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$900,009.63
Total Receipts.		$64,810.93
Journal Entries		$0.00
Disbursements		$124,505.27
Journal Entries		$51.48
	Balance on hand: February 28, 2023	$840,263.81

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		February 28, 2023	$840,243.56
Add:	deposits in transit		$0.00
	bank error		$0.30
	bank error		$19.95
Subtract:			
Adjusted bank statement balance			$840,263.81
Less:	Outstanding checks: See attached list:		$0.00
Balance on hand		February 28, 2023	$840,263.81

Respectfully submitted,

Rosanne Penny

School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$9,497,714.76
Total Receipts.		$12,283.00
Journal Entries.		$0.00
Disbursements		$118,126.07
Journal Entries.		$0.00
	Balance on hand: February 28, 2023	$9,391,871.69

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$9,402,897.76
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$9,402,897.76
Less: Outstanding checks:		$11,026.07
Balance on hand	February 28, 2023	$9,391,871.69

Respectfully submitted,

Roxanne Penney

School District Treasurer

CAPITAL FUND

February 2023

2862	1,800.00
2863	3,011.00
2865	80.07
2866	6,135.00
	11,026.07

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning February 1, 2023 and ending February 28, 2023

Balance on hand . . . . February 1, 2023		$179,347.42
Total Receipts.		$228.57
Disbursements		$154,178.00
	Balance on hand: February 28, 2023	$25,397.99

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$25,397.99
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$25,397.99
Less: Outstanding checks:		$0.00
Balance on hand	February 28, 2023	$25,397.99

Respectfully submitted,

Roxanne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning February 1, 2023 and ending February 28, 2023

Balance on hand	February 1, 2023	$3,427.86
Total Receipts.		$3,672,858.44
Journal entries		$0.00
Disbursements		$3,672,734.79
	Balance on hand: February 28, 2023	$3,551.51

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$76,888.69
Add: deposit in transit check# 2174		$829.93
Less: ck#173938		$0.01
Adjusted bank statement balance		$77,718.61
Less: Outstanding checks: See Attached Sheets -		$74,167.10
Balance on hand	February 28, 2023	$3,551.51

Respectfully submitted,

Roxiann Penney

School District Treasurer

PAYROLL ACCT

February 2023

2615	449.89	179600	491.12
163905	166.35	179601	1,035.58
169022	89.35	179603	3,033.16
170386	161.37	179604	3,811.73
171162	94.20	179606	221.64
171201	94.20	179607	692.69
172645	94.20	179609	3,996.18
174319	250.48	179610	3,062.78
174320	278.78	179612	848.38
175173	188.55	179613	1,539.37
175422	610.81	179614	4,762.96
175478	337.02	179615	1,916.94
176213	203.55	179617	2,742.24
176955	349.13	179618	2,384.22
176974	1,782.42	179621	1,798.48
177566	248.19	179627	1,119.01
177584	1,090.02	179629	2,456.76
177840	3,010.90	179630	1,798.64
178082	464.14	179636	1,593.24
178282	108.28	179640	3,202.57
179362	80.12	179642	1,032.58
179477	80.12	179643	2,859.74
179521	557.89	179644	1,066.56
179551	221.64	179647	2,847.29
179553	116.15	179648	3,610.10
179559	43.82	179649	749.43
179567	1,539.37		
179570	2,645.97		
179595	110.82		
179598	3,020.29		
179599	1,005.69		

19,493.71	54,673.39		0.00
		Total	74,167.10

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning February 1, 2023 and ending February 28, 2023

Balance on hand	February 1, 2023	$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: February 28, 2023	$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$33.49
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$33.49
Less: Outstanding checks:		$0.00
Balance on hand	February 28, 2023	$33.49

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$50,507.63
Total Receipts.		$15.50
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: February 28, 2023	$50,523.13

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$50,523.13
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$50,523.13
Less:		$0.00
Balance on hand	February 28, 2023	$50,523.13

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	February 1, 2023 and ending February 28, 2023		
Balance on hand	February 1 , 2023		$1,256,776.91
Total Receipts.			$281,836.78
Journal entries.			$0.00
Disbursements			$59,232.54
Journal entries.			$160,262.10
		Balance on hand: February 28, 2023	$1,319,119.05

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$1,319,118.95
Add: Deposit in transit		$0.10
Less: encoding error		$0.00
Adjusted bank statement balance		$1,319,119.05
Less: Outstanding checks:		$0.00
See attached sheets..........		
Balance on hand	February 28, 2023	$1,319,119.05

Respectfully submitted,

Roxiann Penney

School District Treasurer

SPECIAL AID

February 2023

2714	3,000.00
2715	269.55
	3,269.55

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning February 1, 2023 and ending February 28, 2023

Balance on hand	February 1, 2023	$111,856.50
Total Receipts.		$7,916.18
Journal Entries.		$4,059,720.55
Disbursements		$3,206,542.46
Journal Entries.		$850,766.47
	Balance on hand: February 28, 2023	$122,184.30

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		February 28, 2023	$149,605.91
Add:	FICA/MEDI		
	OMNI adj		$300.00
	ERS adj		$41.82
Subtract:	FICA/MEDI		$19.45
	ERS Adj		$1,148.22
Adjusted bank statement balance			$148,780.06
Less: Outstanding checks:	See attached sheets..........		$26,595.76
Balance on hand		February 28, 2023	$122,184.30

Respectfully submitted,

Lorraine Penney

School District Treasurer

TRUST & AGENCY

February 2023

2918	9,777.43
2991	8.62
3001	152.57
3337	9.99
3492	693.00
14436	314.78
300469	50.00
301362	6,735.80
301365	440.58
301372	6,735.80
301373	520.40
301374	200.79
301376	956.00
	26,595.76

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning February 1, 2023 and ending February 28, 2023

Balance on hand	February 1, 2023	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: February 28, 2023	$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$16,177.50
Add: Deposits in transit		$0.00
bank service charge -		$0.00
Adjusted bank statement balance		$16,177.50
Less: Outstanding checks:		$0.00
Balance on hand	February 28, 2023	$16,177.50

Respectfully submitted,

Roxianna Penney

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 2/28/2023

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

January 2023 Report

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2018	0.00	0.00	0.00	0.00	0.00
Class of 2019	163.21	0.00	163.21	0.00	163.21
Class of 2020	0.00	0.00	0.00	0.00	0.00
Class of 2021	5321.42	0.00	5321.42	0.00	5321.42
Class of 2022	482.82	0.00	482.82	0.00	482.82
Class of 2023	65862.51	20616.50	86479.01	29292.90	57186.11
Class of 2024	18761.78	1620.00	20381.78	3392.79	16988.99
Class of 2025	4618.05	1724.50	6342.55	0.00	6342.55
Class of 2026	4299.64	383.00	4682.64	2414.64	2268.00
Band	28265.68	5727.10	33992.78	12103.80	21888.98
Be-You-Tiful	2524.88	543.00	3067.88	329.70	2738.18
Chorus	16657.38	16623.80	33281.18	18696.24	14584.94
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	20014.09	0.00	20014.09	41.54	19972.55
GSA	665.89	0.00	665.89	0.00	665.89
Language	80.52	0.00	80.52	0.00	80.52
LEO Club	625.09	0.00	625.09	0.00	625.09
National Honor Society	3040.56	0.00	3040.56	0.00	3040.56
S.A.D.D./S.H.A.C.	417.87	0.00	417.87	0.00	417.87
S.G.A.	15248.94	0.00	15248.94	410.57	14838.37
HS Technology	141.63	0.00	141.63	0.00	141.63
Varsity	73602.56	14661.26	88263.82	13669.71	74594.11
HS Yearbook	977.67	3010.20	3987.87	0.00	3987.87
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	8395.16	0.00	8395.16	1500.00	6895.16
M.S. Drama Club	3109.30	0.00	3109.30	0.00	3109.30
M.S. Student Council	8481.64	116.32	8597.96	968.22	7629.74
M.S. Yearbook	2162.50	0.00	2162.50	0.00	2162.50
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	284598.27	65025.68	349623.95	82820.11	266803.84

APPROVED

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

2/20/23

January 2023

Balance Shown on Bank Statement **$278,324.78**

Less Outstanding Checks…………………… **$11,520.94**

DATE	CHECK#	AMOUNT
3/17/2020	13934	114.41
4/6/2020	14019	87
*see attached		

DATE	CHECK#	AMOUNT
4/13/2020	14254	288.21
4/20/2020	14313	20
4/20/2020	14316	20
		529.62

Total amount of outstanding checks.... $11,520.94

Amount of available balance on deposit unencumbered.. $266,803.84

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.

C Atkins

Central Treasurer

Outstanding Checks
January 2023

Date	Check #	Amount
4/20/2020	**14336**	**112**
4/23/20	14358	20
4/23/20	14359	20
4/23/20	14373	20
4/23/20	14419	20
4/24/20	14389	20
4/24/20	14394	20
4/24/20	14398	20
4/24/20	14411	20
4/24/20	14412	20
4/27/20	14457	20
4/27/20	14459	20
4/27/20	14426	20
4/27/20	14428	20
4/27/20	14430	20
4/27/20	14446	20
4/27/20	14448	20
4/27/20	14449	20
4/27/20	14451	20
4/27/20	14464	20
4/28/20	14478	50
4/29/20	14382	20
4/28/20	14482	225
5/5/20	14510	26
5/15/20	14543	85
5/15/20	14554	85
5/15/20	14578	85
6/15/20	14610	50
6/18/20	14674	100
7/1/21	14718	170
5/18/2021	14823	100
5/25/2021	14849	100
6/4/2021	14926	20.5
6/4/2021	14871	40
6/4/2021	14873	40
6/4/2021	14875	40
6/4/2021	14876	40
6/4/2021	14879	40
6/4/2021	14886	40
6/4/2021	14888	40
6/4/2021	14937	40
6/10/2021	14958	50
8/10/2021	15010	24.86
11/4/2021	15073	15
11/4/2021	15084	15
5/23/2022	15316	250.00

Outstanding Checks
January 2023

5/23/2022	15319	43.19
5/25/2022	15355	50.00
5/25/2022	15362	75.00
6/3/2022	15427	22.50
6/3/2022	15429	22.50
6/21/2022	15464	48.45
6/21/2022	15466	35.00
6/21/2022	15475	35.00
6/21/2022	15478	35.00
6/21/2022	15480	35.00
6/21/2022	15482	35.00
6/22/2022	15499	35.00
6/24/2022	15508	100.00
6/24/2022	15509	16.19
9/22/2022	15533	128.05
10/3/2022	15543	50.00
11/21/2022	15599	45.00
11/30/2022	15609	350.00
12/22/2022	15633	150.00
12/22/2022	15634	150.00
1/5/2023	15647	1,804.61
1/11/2023	15653	240.00
1/12/2023	15657	216.24
1/19/2023	15667	27.90
1/19/2023	15668	41.54
1/27/2023	15671	102.49
1/27/2023	15672	500.00
1/30/2023	15673	510.00
1/30/2023	15674	2,269.00
1/30/2023	15675	670.00
1/30/2023	15676	478.72
1/30/2023	15677	100.00
1/30/2023	15678	112.85
1/30/2023	15679	173.73
		10,991.32

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$3,873.09
Total Receipts.		$1.78
Journal Entries		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: February 28, 2023	$3,874.87

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$3,874.87
Add:		$0.00
Adjusted bank statement balance		$3,874.87
Less: Outstanding checks:		$0.00
Balance on hand	February 28, 2023	$3,874.87

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$5,512.51
Total Receipts.		$15.65
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: February 28, 2023	$5,528.16

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$5,528.16
Add: Deposits in transit		$0.00
Bank service charge		$0.00
Adjusted bank statement balance		$5,528.16
Less: Outstanding checks:		$0.00
		$0.00
Balance on hand	February 28, 2023	$5,528.16

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$48,789.97
Total Receipts.		$72.94
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: February 28, 2023	$48,862.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$48,862.91
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$48,862.91
Less:		$0.00
Balance on hand	February 28, 2023	$48,862.91

Respectfully submitted,

Roxann Penny

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	February 1, 2023 and ending February 28, 2023	
Balance on hand	February 1, 2023	$3,222.88
Total Receipts.		$3.92
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: February 28, 2023	$3,226.80

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$3,226.80
Adjusted bank statement balance		$3,226.80
Less: Outstanding checks:		$0.00
See attached sheet..........		
Balance on hand	February 28, 2023	$3,226.80

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning February 1, 2023 and ending February 28, 2023

Balance on hand	February 1, 2023	$201,451.03
Total Receipts.		$270.62
Journal Entries		$0.00
Disbursements		$0.00
Journal Entries		$0.00
	Balance on hand: February 28, 2023	$201,721.65

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 28, 2023	$201,721.65
Add: Deposits in transit . . . . Investments in Securities		$0.00
Adjusted bank statement balance		$201,721.65
Less: Outstanding checks:		$0.00
Balance on hand	February 28, 2023	$201,721.65

Respectfully submitted,

Lorraine Penney

School District Treasurer

AS OF: FEBRUARY 2023

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	45,784,030.00	40,335,294.24	(3,816.08)	40,331,478.16	5,452,551.84
A1081	OTHER PAYMENTS	0.00	2,154.86	3,445.10	5,599.96	(5,599.96)
A1085	SCHOOL TAX RELIEF	0.00	3,250,340.52	0.00	3,250,340.52	(3,250,340.52)
A1090	INTEREST - REAL PROPERTY	110,000.00	40,485.78	0.00	40,485.78	69,514.22
A1320	SUMMER SCHOOL TUITION	4,000.00	0.00	0.00	0.00	4,000.00
A1335	OTHER FEES	5,000.00	1,446.68	111.00	1,557.68	3,442.32
A1410	ADMISSIONS	10,000.00	10,708.75	610.00	11,318.75	(1,318.75)
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
A2230	DAY SCHOOL TUITION	135,000.00	0.00	11,855.38	11,855.38	123,144.62
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	75,000.00	297,771.90	73,067.84	370,839.74	(295,839.74)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	753.00	0.00	753.00	(753.00)
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	250.00	0.00	250.00	(250.00)
A2701	REFUND - BOCES	500,000.00	976,493.60	0.00	976,493.60	(476,493.60)
A2703	OTHER REFUNDS	50,000.00	72,140.73	0.00	72,140.73	(22,140.73)
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	36,000.00	0.00	0.00	0.00	36,000.00
A2770B	ACH TRANSFERS	0.00	4,542.00	45,069.62	49,611.62	(49,611.62)
A2770C	E-RATE DEPOSIT	0.00	30,496.54	0.00	30,496.54	(30,496.54)
A3040	REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER	0.00	3,140.00	0.00	3,140.00	(3,140.00)
A3101	BASIC FORMULA AID	18,535,398.00	3,205,192.15	0.00	3,205,192.15	15,330,205.85
A3101A	EXCESS AID	6,680,968.00	1,661,870.00	0.00	1,661,870.00	5,019,098.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,487,725.00	5,359,101.10	133,119.87	5,492,220.97	(1,004,495.97)
A3103	COOP EDUC SERVICES	2,288,474.00	0.00	501,781.00	501,781.00	1,786,693.00
A3104	TUITION AID	0.00	0.00	37,550.54	37,550.54	(37,550.54)
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00
A3260	TEXTBOOKS	169,566.00	0.00	43,275.00	43,275.00	126,291.00
A3262	COMPUTER SOFTWARE AID	90,118.00	0.00	0.00	0.00	90,118.00
A3263	LIBRARY A/V LOAN PROG	17,513.00	0.00	0.00	0.00	17,513.00
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	31,128.60	12,092.11	43,220.71	31,779.29
A4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	13,845.00	0.00	13,845.00	(13,845.00)
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANS-DEBT SVC	0.00	0.00	154,178.00	154,178.00	(154,178.00)
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
		79,053,792.00	55,297,155.45	1,012,339.38	56,309,494.83	22,744,297.17

Appropriated Fund Balance	980,000.00	Unappropriated Fund Balance	3,268,559.00
Workers Compensation Reserve	281,000.00		
Unemployment Reserve	50,000.00		
Retirement Contribution Reserve	655,000.00		
TRS Sub Fund Reserve	540,000.00		
Debt Service	154,178		
	81,713,970.00		

*July/Aug program aid

A2655 - Minor Sales

9/20/2022	scrap metal	226.00
10/14/2022	scrap metal	23.00
10/14/2022	Baracuda Communication Chromebook Buyback	504.00
		753.00

A2665 - Sales Of Equipment

		0.00

A2680 - Insurance Recovery

9/16/2022	Chromebook Ins. Claim C2022-00542933	250.00
		250.00

A2703 - Other refunds

9/28/2022	MVP Health Ins. Rebate	11,348.73
10/18/2022	Center for Disability Services rate adj.	149.00
10/18/2022	20/21 CPSE Admin Costs	42,366.00
10/27/2022	Orange County CPSE Costs	17,806.00
10/27/2022	Center for Disability Services rate adj.	471.00
		72,140.73

A2770 - Unclassified

		0.00

A2770C - E Rate

10/14/2022	HVDN 21/22	12,078.75
10/14/2022	Time Warner Cable 21/22	18,417.79
		30,496.54

A3089 - State Aid Other

10/6/2022	P-EBT Local Level Administrative Cost Grant (Child Nutrition)	3,140.00
		3,140.00

A3289 - Other Education State Aid

		0.00

A4960- Emergency Disaster Relief (FEMA)

10/31/2022	Emergency Disaster Relief (FEMA)	13,845.00
		13,845.00