WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JANUARY 2023

GENERAL ACCOUNT		....	$42,665,696.05	*
	CHECKING ACCOUNT	...... $24,999,915.45		
	PASSBOOK ACCOUNT	...... $17,665,780.60		
CAFETERIA ACCOUNT		....	$900,009.33	
CAPITAL FUND		....	$9,497,714.76	
DEBT SERVICE FUND		....	$179,347.42	
PAYROLL ACCOUNT		....	$3,427.86	
REPAIR RESERVE ACCOUNT		....	$33.49	
RISK RETENTION ACCOUNT		....	$50,507.63	
SPECIAL AID ACCOUNT		....	$1,256,776.91	
TRUST & AGENCY ACCOUNT		....	$111,856.50	
BOND & COUPON ACCOUNT		....	$16,177.50	
EXTRA CLASSROOM ACTIVITY FUND		....	$284,598.27	
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		....	$3,873.09	**
GARY LASER SCHOLARSHIP FUND - MONEY MKT		....	$5,512.51	
ETHEL C. CASHMAN SCHOLARSHIP FUND		....	$48,789.97	
DENNIS O'MARA SCHOLARSHIP FUND		....	$3,222.88	
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		....	$201,451.03	***

*General Fund balance includes $17,665,780.60 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 January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023		$45,167,397.15
Total Receipts (see attached).			5,624,652.79
Journal Entries			$0.00
Disbursements	Machine checks	$2,607,998.82	
	Manual checks	$1,142,692.61	
	By Debit Memo	$0.00	
	By Wire Transfer	$4,375,223.36	
	By Journal Entry	$439.10	
	Total Disbursement		$8,126,353.89
	Balance on hand: January 31, 2023		$42,665,696.05

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		January 31, 2023	
	Checking account statements	$25,082,240.73	
	Passbook Account Balance	$17,665,780.60	
	Balance per bank statements		$42,748,021.33
Add:	Checks dated 2/1/23 # 72387 $51.94 #72388 $82.98 #72395 $264.00		$398.92
Subtract:	bank encoding error		$0.03
	bank encoding error 9/24/21		$44.87
Adjusted bank statement balance			$42,748,375.35
Less:	Outstanding checks:		$82,679.30
Balance on hand		January 31, 2023	$42,665,696.05

Respectfully submitted,

Lorraine Penney

School District Treasurer

GENERAL FUND
January 2023

4378	3.00	67423	6.60		
4390	30.30	67429	9.90		
4410	4.00	67455	9.90		
4437	3.00	67456	6.60		
4503	6.00	67659	58.47		
4622	1.00	67791	445.50		
4646	14.00	67936	148.50		
4671	13.00	67957	445.50		
4987	406.50	67966	445.50		
5192	19.00	68461	180.00		
5197	9.00	68642	510.30		
5400	8.00	68755	510.30		
5404	3.00	68872	1,223.10		
5442	9.99	69776	510.30		
5448	15.00	69999	300.00		
5491	5.00	70002	50.00		
5543	5.00	70035	24.98		
5592	5.00	70677	510.30		
5633	17.00	70856	16,600.00		
5657	510.30	71079	159.00		
52974	53.67	71261	4,353.76		
54396	42.13	71544	409.65		
54565	16.55	71549	13.00		
54690	1,907.70	71584	92.00		
54717	40.00	71612	510.30		
54774	29.57	71620	1,020.60		
55238	1,952.23	71708	510.30		
55790	2,661.88	71714	510.30		
55800	13.11	71760	1,020.60		
55881	179.76	71770	1,020.60		
56108	60.95	71823	510.30		
56596	40.98	71843	510.30		
56851	9.27	71858	1,020.60		
58526	600.00	71890	250.00		
58606	840.00	72038	26.54		
59964	27.61	72051	600.00		
60821	9.05	72164	13.75		
61294	129.07	72172	125.00		
61611	45.66	72186	31.25		
61628	3,299.00	72221	84.00		
62040	17.00	72225	150.00		
62041	17.00	72235	256.68		
62045	17.00	72258	112.24		
62065	17.00	72261	12,363.12		
62074	17.00	72276	978.89		
62081	17.00	72278	244.69		
62242	867.60	72285	182.00		
62509	26.45	72323	12,363.12		
62545	188.60	72326	1,760.83		
64147	433.80	72328	225.00		
65076	445.50	72332	1,292.87		
65085	891.00	72343	10.63		
65958	445.50	72346	150.00		
66718	445.50	72352	200.00		
66891	445.50	72354	22.90		
67243	150.00	72363	92.00		
	17,486.73		65,192.57	0.00	82,679.30

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 69: CR Jan 2023 STAR payment ref 291396S

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591168	01/05/2023	CR Jan 2023 STAR payment ref 291396S	4	NYS DEPT EDUCATION	3,250,340.52
				1/5/2023 Deposit Total:	**3,250,340.52**
				Schedule Total:	**3,250,340.52**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 70: CR GF bank interest

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591169	01/09/2023	bank interest jan 2023 bank of america 4792	160	Bank of America	24,545.73
				1/9/2023 Deposit Total:	**24,545.73**
13591191	01/31/2023	NYCLASS Jan 2023 interest	13	GENERAL FUND	35,296.58
13591192	01/31/2023	Jan bank interest Chase GF	24	CHASE MANHATTAN BANK	4,132.21
13591193	01/31/2023	bank interest Jan 2023 BOA	160	Bank of America	7.71
13591194	01/31/2023	bank interest Jan 2023 BOA	160	Bank of America	685.89
13591195	01/31/2023	bank interest M&T Jan 2023 GF	56	M & T BANK	10,870.81
				1/31/2023 Deposit Total:	**50,993.20**
				Schedule Total:	**75,538.93**

Number of Cash Receipts: **6**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 71: CR GF Jan 2023

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591170	01/03/2023	ach received for FS-25's submitted Nov 2022 ARP CRRSA	4	NYS DEPT EDUCATION	859,453.00
13591171	01/03/2023	Ticket sales basketball Saugerties	11	ATHLETIC DIRECTOR	211.00
				1/3/2023 Deposit Total:	**859,664.00**
13591184	01/12/2023	ach rec Health Care Worker Bonus includes fica/medi	4	NYS DEPT EDUCATION	59,745.75
				1/12/2023 Deposit Total:	**59,745.75**
13591172	01/13/2023	Ostrander PBIS CLYNK Hannafords Ippolito	15	MISCELLANEOUS	96.00
13591173	01/13/2023	AP Exams deposit	82	H.S. GUIDANCE DEPT	272.00
13591174	01/13/2023	lost library book Plattekill AMaresca	15	MISCELLANEOUS	11.00
13591175	01/13/2023	lost library book NGuerra Plattekill	15	MISCELLANEOUS	17.00
13591176	01/13/2023	lost library book SCampisi Plattekill	15	MISCELLANEOUS	4.00
13591177	01/13/2023	lost library book MMessineio Lept.	15	MISCELLANEOUS	12.00
				1/13/2023 Deposit Total:	**412.00**
13591181	01/17/2023	ticket sales varsity basketball MARLBORO	11	ATHLETIC DIRECTOR	437.00
13591185	01/17/2023	ach rec Title 2a and Title 4 1st payment	4	NYS DEPT EDUCATION	21,539.00
				1/17/2023 Deposit Total:	**21,976.00**
13591180	01/18/2023	ticket sales wrestling section duals 1/9 1/10	11	ATHLETIC DIRECTOR	849.00
				1/18/2023 Deposit Total:	**849.00**
13591183	01/20/2023	ach rec Cafeteria Dec fed bfast/lunch	4	NYS DEPT EDUCATION	57,476.00
				1/20/2023 Deposit Total:	**57,476.00**
13591182	01/27/2023	RSS Agency retiree health ins 10/14/22-11/13/22	392	RSS Agency	51,762.63
				1/27/2023 Deposit Total:	**51,762.63**
13591186	01/30/2023	lost books Plattekill elem	15	MISCELLANEOUS	11.00
13591187	01/30/2023	chromebook chargers MS	15	MISCELLANEOUS	83.49
				1/30/2023 Deposit Total:	**94.49**

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
		Number of Cash Receipts: 16		Schedule Total:	1,051,979.87
		Number of Voided Cash Receipts: 0			

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 73: GF CR Jan 2023 Lottery Aid and cafeteria reimb.

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591190	01/31/2023	VLT Lottery Aid and cafeteria reimb.State Nov Bfast/lunch Dec bfast/lunch	4	NYS DEPT EDUCATION	180,936.87
				1/31/2023 Deposit Total:	**180,936.87**
				Schedule Total:	**180,936.87**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 76: GF CR ACH rec, Title 1   1st payment

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591198	01/19/2023	GF CR ACH rec, Title 1 1st payment	4	NYS DEPT EDUCATION	89,363.00
				1/19/2023 Deposit Total:	**89,363.00**
				Schedule Total:	**89,363.00**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 77: BOCES surplus refund refund A/R JC0055-22   achref ACH019514

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591199	01/06/2023	BOCES surplus refund refund A/R JC0055-22 achref ACH019514	162	BOCES	976,493.60
				1/6/2023 Deposit Total:	**976,493.60**
				Schedule Total:	**976,493.60**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023	$890,710.15
Total Receipts.		$112,413.80
Journal Entries		$0.00
Disbursements		$102,987.44
Journal Entries		$126.88
	Balance on hand: January 31, 2023	$900,009.63

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$898,496.67
Add: deposits in transit		
HS 772.24 MS 238.09 OST 143.02 Platt 187.62 Lept 171.69		$1,512.66
bank error		$0.30
Subtract:		
Adjusted bank statement balance		$900,009.63
Less: Outstanding checks: See attached list:		$0.00
Balance on hand	January 31, 2023	$900,009.63

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023	$9,700,714.51
Total Receipts.		$12,315.25
Journal Entries.		$0.00
Disbursements		$215,315.00
Journal Entries.		$0.00
	Balance on hand: January 31, 2023	$9,497,714.76

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$9,497,714.76
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$9,497,714.76
Less: Outstanding checks:		$0.00
Balance on hand	January 31, 2023	$9,497,714.76

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023	$179,120.07
Total Receipts.		$227.35
Disbursements		$0.00
	Balance on hand: January 31, 2023	$179,347.42

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$179,347.42
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$179,347.42
Less: Outstanding checks:		$0.00
Balance on hand	January 31, 2023	$179,347.42

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	Jnaurary 1, 2023	$3,254.46
Total Receipts.		$3,695,771.89
Journal entries		$0.00
Disbursements		$3,695,598.49
	Balance on hand: Jnauary 31, 2023	$3,427.86

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	Jnauary 31, 2023	$35,804.93
Add: deposit in transit check# 2174		$829.93
Less: ck#173938		$0.01
Adjusted bank statement balance		$36,634.85
Less: Outstanding checks: See Attached Sheets -		$33,206.99
Balance on hand	Jnauary 31, 2023	$3,427.86

Respectfully submitted,

Roxann Penney

School District Treasurer

PAYROLL ACCT

Jnauary 2023

2615	449.89	179441	321.66
163905	166.35	179447	2,652.81
169022	89.35	179477	80.12
170386	161.37	179480	321.66
171162	94.20	179485	1,539.37
171201	94.20	179487	2,637.95
172645	94.20	179510	110.82
174319	250.48	179512	221.64
174320	278.78	179518	221.64
175173	188.55	179519	327.13
175422	610.81	179520	106.83
175478	337.02	179521	557.89
176213	203.55	179523	359.01
176955	349.13	179525	848.38
176974	1,782.42	179526	1,539.37
177566	248.19	179527	3,083.84
177584	1,090.02	179528	2,742.23
177840	3,010.90	179534	483.86
178082	464.14	179543	3,202.57
178282	108.28	179545	629.70
179362	80.12	179547	1,066.56

10,151.95	23,055.04		0.00
		Total	33,206.99

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand . . . . January 1, 2023		$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: January 31, 2023	$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$33.49
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$33.49
Less: Outstanding checks:		$0.00

Balance on hand	January 31, 2023	$33.49

Respectfully submitted,

Loraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning	January 1, 2023 and ending January 31, 2023	
Balance on hand . . . . January 1, 2023		$50,490.48
Total Receipts.		$17.15
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: January 31, 2023	$50,507.63

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$50,507.63
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$50,507.63
Less:		$0.00
Balance on hand	January 31, 2023	$50,507.63

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	January 1, 2023 and ending January 31, 2023		
Balance on hand	January 1 , 2023		$386,445.99
Total Receipts.			$1,063,137.29
Journal entries.			$0.00
Disbursements			$3,269.55
Journal entries.			$189,536.82
		Balance on hand: January 31, 2023	$1,256,776.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$1,260,046.36
Add: Deposit in transit		$0.10
Less: encoding error		$0.00
Adjusted bank statement balance		$1,260,046.46
Less: Outstanding checks:		$3,269.55
See attached sheets..........		
Balance on hand	January 31, 2023	$1,256,776.91

Respectfully submitted,

Lorraine Penney

School District Treasurer

SPECIAL AID

January 2023

2714	3,000.00
2715	269.55
	3,269.55

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand . . . . January 1, 2023 $16,016.94

Total Receipts. $28,794.14

Journal Entries. $4,160,490.18

Disbursements $3,237,268.52

Journal Entries. $856,176.24

Balance on hand:
January 31, 2023 $111,856.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . . January 31, 2023 $180,774.52

Add:
FICA/MEDI
OMNI adj $300.00
ERS adj $41.82

Subtract: FICA/MEDI $18.95
ERS Adj $1,187.48

Adjusted bank statement balance $179,909.91

Less: Outstanding checks: $68,053.41
See attached sheets..........

Balance on hand . . . . January 31, 2023 $111,856.50

Respectfully submitted,

School District Treasurer

TRUST & AGENCY

January 2023

2883	9,617.36
2991	8.62
3001	152.57
3337	9.99
3492	693.00
3576	10,440.29
3577	31,122.84
14436	314.78
300469	50.00
301353	6,735.80
301354	520.40
301355	701.96
301357	950.00
301343	6,735.80
	68,053.41

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: January 31, 2023	$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 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	January 31, 2023	$16,177.50

Respectfully submitted,

R Deanny Penney

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 1/31/2023

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

December 2022 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	61810.91	17129.50	78940.41	13077.90	65862.51
Class of 2024	12935.78	5826.00	18761.78	0.00	18761.78
Class of 2025	4618.05	0.00	4618.05	0.00	4618.05
Class of 2026	1709.74	2589.90	4299.64	0.00	4299.64
Band	21765.38	6787.50	28552.88	287.20	28265.68
Be-You-Tiful	2106.88	418.00	2524.88	0.00	2524.88
Chorus	12953.78	5002.00	17955.78	1298.40	16657.38
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	20014.09	0.00	20014.09	0.00	20014.09
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	2476.06	564.50	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.	15990.03	394.00	16384.03	1135.09	15248.94
HS Technology	141.63	0.00	141.63	0.00	141.63
Varsity	56434.43	24041.32	80475.75	6873.19	73602.56
HS Yearbook	2928.65	629.80	3558.45	2580.78	977.67
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	8395.16	0.00	8395.16	0.00	8395.16
M.S. Drama Club	3109.30	0.00	3109.30	0.00	3109.30
M.S. Student Council	11853.61	392.00	12245.61	3763.97	8481.64
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	249840.28	63774.52	313614.80	29016.53	284598.27

APPROVED: ______________________

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

1/31/23

December 2022

Balance Shown on Bank Statement **$291,434.16**
Less Outstanding Checks…………………… **$6,835.89**

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.... $6,835.89

Amount of available balance on deposit unencumbered.. $284,598.27
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
December 2022

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
December 2022

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	15605	151.17
11/30/2022	15607	650.00
11/30/2022	15609	350.00
12/14/2022	15624	119.88
12/14/2022	15625	232.50
12/20/2022	15631	98.39
12/21/2022	15632	175.00
12/22/2022	15633	150.00
12/22/2022	15634	150.00
12/22/2022	15635	725.00
12/22/2022	15636	148.43
12/22/2022	15637	195.18
12/22/2022	15638	66.48
		6,306.27

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023	$3,871.45
Total Receipts.		$1.64
Journal Entries		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: January 31, 2023	$3,873.09

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$3,873.09
Add:		$0.00
Adjusted bank statement balance		$3,873.09
Less: Outstanding checks:		$0.00
Balance on hand	January 31, 2023	$3,873.09

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand . . . . January 1, 2023		$5,507.36
Total Receipts.		$5.15
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: January 31, 2023	$5,512.51

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$5,512.51
Add: Deposits in transit		$0.00
Bank service charge		$0.00
Adjusted bank statement balance		$5,512.51
Less: Outstanding checks:		$0.00
		$0.00
Balance on hand	January 31, 2023	$5,512.51

Respectfully submitted,

Doriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

For the month beginning	January 1, 2023 and ending January 31, 2023	
Balance on hand	January 1, 2023	$48,744.41
Total Receipts.		$45.56
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: January 31, 2023	$48,789.97

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$48,789.97
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$48,789.97
Less:		$0.00
Balance on hand	January 31, 2023	$48,789.97

Respectfully submitted,

Roxanne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	January 1, 2023 and ending January 31, 2023	
Balance on hand	Jnauary 1, 2023	$3,221.51
Total Receipts.		$1.37
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: January 31, 2023	$3,222.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$3,222.88
Adjusted bank statement balance		$3,222.88
Less: Outstanding checks:		$0.00
See attached sheet..........		
Balance on hand	January 31, 2023	$3,222.88

Respectfully submitted,

Roxiann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning January 1, 2023 and ending January 31, 2023

Balance on hand	January 1, 2023	$201,150.24
Total Receipts.		$300.79
Journal Entries		$0.00
Disbursements		$0.00
Journal Entries		$0.00
	Balance on hand: January 31, 2023	$201,451.03

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2023	$201,451.03
Add: Deposits in transit . . . . Investments in Securities		$0.00
Adjusted bank statement balance		$201,451.03
Less: Outstanding checks:		$0.00
Balance on hand	January 31, 2023	$201,451.03

Respectfully submitted,

Loriann Penney

School District Treasurer

AS OF: JANUARY 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	0.00	40,335,294.24	5,448,735.76
A1081	OTHER PAYMENTS	0.00	2,154.86	0.00	2,154.86	(2,154.86)
A1085	SCHOOL TAX RELIEF	0.00	0.00	3,250,340.52	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	1,319.19	127.49	1,446.68	3,553.32
A1410	ADMISSIONS	10,000.00	9,211.75	1,497.00	10,708.75	(708.75)
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
A2230	DAY SCHOOL TUITION	135,000.00	0.00	0.00	0.00	135,000.00
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	75,000.00	222,232.97	75,538.93	297,771.90	(222,771.90)
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	0.00	976,493.60	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	32,458.54	(27,916.54)	4,542.00	(4,542.00)
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	5,182,706.23	176,394.87	5,359,101.10	(871,376.10)
A3103	COOP EDUC SERVICES	2,288,474.00	0.00	0.00	0.00	2,288,474.00
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	169,566.00	0.00	0.00	0.00	169,566.00
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	0.00	31,128.60	43,871.40
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	0.00	0.00	0.00
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
		79,053,792.00	50,844,679.58	4,452,475.87	55,297,155.45	23,756,636.55

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		

*Cafeteria State bfast/lunch

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