

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JANUARY 2024

GENERAL ACCOUNT		\$48,694,210.62 *
	CHECKING ACCOUNT	\$18,537,436.76
	PASSBOOK ACCOUNT	\$30,156,773.86
CAFETERIA ACCOUNT		\$798,284.65
CAPITAL FUND		\$7,393,282.85
DEBT SERVICE FUND		\$107,689.51
PAYROLL ACCOUNT		\$5,909.64
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,710.07
SPECIAL AID ACCOUNT		\$677,833.91
TRUST & AGENCY ACCOUNT		\$129,302.54
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$282,153.52
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$28,465.96 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$6,169.68
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,343.67
DENNIS O'MARA SCHOLARSHIP FUND		\$2,786.46
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$231,741.00 ***

*General Fund balance includes \$30,156,773.86 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Chariann Penney
SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Chariann Penney
MaVali Potter
Rick

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand	January 1, 2024	\$51,806,264.68
Total Receipts (see attached)		4,335,852.58
Journal Entries		\$89.50
Disbursements	Machine checks	\$1,619,788.23
	Manual checks	\$1,547,389.61
	By Wire Transfer	\$4,280,773.70
	By Journal Entry	\$44.60
	Total Disbursement	\$7,447,996.14
	Balance on hand:	
	January 31, 2024	\$48,694,210.62

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	
Checking account statements	\$18,651,627.88	
Passbook Account Balance	\$30,156,773.86	
Balance per bank statements		\$48,808,401.74
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$48,808,401.74
Less: Outstanding checks:		\$114,191.12
Balance on hand	January 31, 2024	\$48,694,210.62

Respectfully submitted,

Aquain Penney

School District Treasurer

GENERAL FUND
January 2024

5676	6.00	76325	1,101.72
5727	13.11	76336	6,766.43
5779	500.00	76352	873.89
5813	595.00	76359	1,628.96
71079	159.00	76360	630.00
71544	409.65	76361	8.70
73136	150.00	76366	39.57
73182	339.00	76370	136.20
73430	225.00	76379	235.00
73780	494.70	76385	48.23
74562	692.40	76388	12,391.44
74640	989.40	76389	1,500.89
74748	494.70	76391	110.00
74947	143.02	76393	634.81
75035	148.50	76395	13,973.57
75575	989.40	76396	527.51
75579	692.40	76397	1,590.21
75717	989.40	76398	63.85
75727	989.40	76399	131.81
75752	494.70	76400	32,078.75
75800	494.70	76402	4,230.00
75976	91.93	76403	17.00
76006	98.91	76405	10.15
76029	35.00	76406	2,166.91
76042	944.88	76407	17.67
76043	250.00	76408	499.00
76178	550.00	76409	234.65
76189	141.00	76410	6,123.00
76195	840.00	76411	100.00
76214	520.00	76412	24.11
76218	18.08	76413	332.32
76238	3,483.00	76416	626.35
76250	300.00	76417	332.38
76258	188.00	76418	188.00
76300	1,628.96	76419	188.00
76321	5,248.80	76420	188.00
76324	94.00		

24,442.04

89,749.08

0.00

Total

114,191.12

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 49: CR GF Jan 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591732</u>	01/03/2024	ach received Title 4 start up funds	4	NYS DEPT EDUCATION	7,057.00
1/3/2024 Deposit Total:					7,057.00
<u>813591718</u>	01/04/2024	STAR payment voucher # 314778S	15	MISCELLANEOUS	2,917,397.20
1/4/2024 Deposit Total:					2,917,397.20
<u>813591727</u>	01/05/2024	UC BOCES refund A/R JC0047-23 refund from 22/23	162	BOCES	842,738.62
1/5/2024 Deposit Total:					842,738.62
<u>813591714</u>	01/08/2024	ticket sales 1/3/24 basketball	15	MISCELLANEOUS	127.00
<u>813591715</u>	01/08/2024	upsate images Ostrander deposit	15	MISCELLANEOUS	1,475.11
<u>813591716</u>	01/08/2024	lost book Lept BMonahan	15	MISCELLANEOUS	13.00
<u>813591717</u>	01/08/2024	lost book Lept BRule	15	MISCELLANEOUS	11.00
<u>813591724</u>	01/08/2024	ticket sales 12/19/23 varsity boys	15	MISCELLANEOUS	212.00
1/8/2024 Deposit Total:					1,838.11
<u>813591721</u>	01/11/2024	ticket sales basketball 1/10/24	15	MISCELLANEOUS	176.00
<u>813591722</u>	01/11/2024	ach received for Title 2A initial funds	4	NYS DEPT EDUCATION	14,815.00
1/11/2024 Deposit Total:					14,991.00
<u>813591723</u>	01/18/2024	donation from AKalamucki AK Farms for Cafeteria student outstanding balances	15	MISCELLANEOUS	4,089.00
<u>813591725</u>	01/18/2024	Ostrander PBIS Jen Ippolito sock fundraiser	15	MISCELLANEOUS	770.00
<u>813591729</u>	01/18/2024	transfer exp from Gf to Cafeteria fuel electric telephone liability ins due to GF	15	MISCELLANEOUS	112,200.00
<u>813591730</u>	01/18/2024	move exp from GF to Capital check#74931 John Hubert Company	62	CAPITAL ACCT.	4,851.00
1/18/2024 Deposit Total:					121,910.00
<u>813591731</u>	01/19/2024	ach received December Cafeteria reimb fed/state	4	NYS DEPT EDUCATION	142,632.00
1/19/2024 Deposit Total:					142,632.00
<u>813591733</u>	01/22/2024	ticket sales basketball Red Hook 1/12/24	15	MISCELLANEOUS	260.00
1/22/2024 Deposit Total:					260.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 49: CR GF Jan 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591734</u>	01/26/2024	lost book Plattekill WOtens	15	MISCELLANEOUS	7.00
<u>813591735</u>	01/26/2024	lost book Platt DRisco	15	MISCELLANEOUS	15.00
<u>813591736</u>	01/26/2024	lost book Plattekill ABruno	15	MISCELLANEOUS	9.00
<u>813591737</u>	01/26/2024	lost book Plattekill Flandaverde	15	MISCELLANEOUS	5.00
<u>813591738</u>	01/26/2024	lost book Platekill HPignatelli	15	MISCELLANEOUS	5.00
<u>813591739</u>	01/26/2024	lost book Plattekill CAirless	15	MISCELLANEOUS	5.00
1/26/2024 Deposit Total:					46.00
<u>813591740</u>	01/31/2024	refund from College Board for AP Exam SR-009411	15	MISCELLANEOUS	48.00
<u>813591741</u>	01/31/2024	Ostrander 3rd grade deposit for Bardavon/bus EGroth	15	MISCELLANEOUS	1,247.00
<u>813591742</u>	01/31/2024	lost book Lept PLudwig pd with check# 420	15	MISCELLANEOUS	6.00
<u>813591743</u>	01/31/2024	lost book Platt GTirado	15	MISCELLANEOUS	11.00
<u>813591744</u>	01/31/2024	lost book Platt VCarasquillo	15	MISCELLANEOUS	10.00
<u>813591745</u>	01/31/2024	damaged book lept MMann	15	MISCELLANEOUS	10.00
<u>813591746</u>	01/31/2024	lost book Platt Jmartin	15	MISCELLANEOUS	12.00
<u>813591748</u>	01/31/2024	ach received VLT Lottery Aid	4	NYS DEPT EDUCATION	147,190.77
<u>813591749</u>	01/31/2024	ticket sales basketball new paltz 1/26/24	15	MISCELLANEOUS	317.00
1/31/2024 Deposit Total:					148,851.77
Number of Cash Receipts:					31
Number of Voided Cash Receipts:					0
Schedule Total:					4,197,721.70

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Tax deposit for returned Tax Collection check Bill#437



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813591719	01/08/2024	Tax deposit for returned Tax Collection check Bill#437	8	TAX COLLECTOR	300.00
1/8/2024 Deposit Total:					300.00
Schedule Total:					300.00
Number of Cash Receipts:					1
Number of Voided Cash Receipts:					0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 51: CR GF bank interest Jan 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591750</u>	01/31/2024	bank interest Jan 2024 M&T	56	M & T BANK	2,443.19
<u>813591751</u>	01/31/2024	bank interest Gf Jan 2024 M&T	56	M & T BANK	11,174.00
<u>813591752</u>	01/31/2024	bank interest Jan 2024 BOA	160	Bank of America	36,402.55
<u>813591754</u>	01/31/2024	GF bank interest NYCLASS Jan 2024	15	MISCELLANEOUS	69,913.82
<u>813591755</u>	01/31/2024	GF bank interest Jan 2024 Chase bank	24	CHASE MANHATTAN BANK	17,067.66
<u>813591756</u>	01/31/2024	bank intrest GF Jan 2024 BOA	160	Bank of America	10.24
<u>813591757</u>	01/31/2024	bank interest GF jan 2024 BOA	160	Bank of America	819.42
1/31/2024 Deposit Total:					137,830.88

Number of Cash Receipts: 7
Number of Voided Cash Receipts: 0

Schedule Total: 137,830.88

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand	January 1, 2024	\$637,348.81
Total Receipts		\$421,774.81
Journal Entries		\$0.00
Disbursements		\$260,838.97
Journal Entries		\$0.00
	Balance on hand: January 31, 2024	\$798,284.65

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$797,936.48
Add: deposits posted 2/1/24		\$348.17
HS 115.39 MS 113.20 OST 40.01 PLATT 27.25 Lept 52.32		
Subtract:		
Adjusted bank statement balance		\$798,284.65
Less: Outstanding checks:		\$0.00
See attached list:		
Balance on hand	January 31, 2024	\$798,284.65

Respectfully submitted,

Chouann Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand	January 1, 2024	\$7,777,936.01
Total Receipts		\$12,071.02
Journal Entries		\$0.00
Disbursements		\$396,724.18
Journal Entries		\$0.00
	Balance on hand: January 31, 2024	\$7,393,282.85

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$7,437,694.10
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$7,437,694.10
Less: Outstanding checks:		\$44,411.25
Balance on hand	January 31, 2024	\$7,393,282.85

Respectfully submitted,


School District Treasurer

CAPITAL FUND

January 2024

25072	43,736.25
25073	675.00

44,411.25

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand	January 1, 2024	\$107,530.75
Total Receipts		\$158.76
Disbursements		\$0.00

Balance on hand:	
January 31, 2024	\$107,689.51

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$107,689.51
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$107,689.51
Less: Outstanding checks:		\$0.00

Balance on hand	January 31, 2024	\$107,689.51
---------------------------	------------------	--------------

Respectfully submitted,

Rowann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand	January 1, 2024	\$5,709.91
Total Receipts		\$3,796,904.03
Journal entries		\$0.00
Disbursements		\$3,796,704.30

Balance on hand:	
January 31, 2024	\$5,909.64

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$34,011.74
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$34,841.66
Less: Outstanding checks:		
See Attached Sheets -		\$28,932.02
Balance on hand	January 31, 2024	\$5,909.64

Respectfully submitted,


School District Treasurer

PAYROLL ACCT

January 2024

2615	449.89	180748	3,117.27
2210	203.55	180753	2,479.01
2226	1.29	180774	371.27
180004	2,585.60	180776	403.06
180071	1,742.19	180777	221.64
180161	26.71	180780	961.47
180258	107.22	180786	2,072.80
180265	623.41	180788	2,387.93
180273	585.59	180794	145.83
180344	112.25	180797	986.32
180559	2,688.06	180801	3,291.94
180567	510.67	180804	1,059.51
180655	63.78	180805	1,089.49
180724	30.23		
180745	614.04		

10,344.48

18,587.54
Total

28,932.02

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$33.49
Total Receipts.	\$0.00
Disbursements	\$0.00

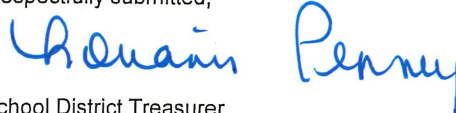
Balance on hand: January 31, 2024	\$33.49
--------------------------------------	---------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand	January 31, 2024	\$33.49
---------------------------	------------------	---------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$50,692.84
Total Receipts.	\$17.23
Journal Entries	\$0.00
Disbursements	\$0.00

Balance on hand: January 31, 2024	\$50,710.07
--------------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$50,710.07
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$50,710.07
Less:	\$0.00

Balance on hand January 31, 2024	\$50,710.07
--	-------------

Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$773,445.73
Total Receipts.	\$118,311.77
Journal entries.	\$0.00
Disbursements	\$56,784.99
Journal entries.	\$157,138.60
Balance on hand: January 31, 2024	\$677,833.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$711,028.42
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$711,028.42
Less: Outstanding checks:		\$33,194.51
See attached sheets.....		

Balance on hand	January 31, 2024	\$677,833.91
---------------------------	------------------	--------------

Respectfully submitted,



School District Treasurer

SPECIAL AID

January 2024

106296	27,000.00
106299	1,873.71
106300	4,320.80

33,194.51

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand	January 1, 2024	\$125,366.55
Total Receipts		\$272,173.55
Journal Entries		\$4,024,742.30
Disbursements		\$373,438.17
Journal Entries		\$3,919,541.69
	Balance on hand: January 31, 2024	\$129,302.54

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$176,750.32
Add:		
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$24.59
	ERS Adj	\$1,799.90
Adjusted bank statement balance		\$175,267.65
Less: Outstanding checks:		\$45,965.11
	See attached sheets.....	
Balance on hand	January 31, 2024	\$129,302.54

Respectfully submitted,

Chadann Penney

School District Treasurer

TRUST & AGENCY

January 2024

3286	10,874.42
3590	9.99
3492	693.00
14436	314.78
301481	6,853.55
301542	6,853.55
301548	6,853.55
301565	6,426.40
301575	6,426.40
301576	460.40
301577	199.07

45,965.11

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$16,177.50
Total Receipts	\$0.00
Disbursements	\$0.00
Balance on hand: January 31, 2024	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$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, 2024	\$16,177.50

Respectfully submitted,



School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 01/31/2024

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 2023

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2019	163.21	0.00	163.21	0.00	163.21
Class of 2020	355.00	0.00	355.00	0.00	355.00
Class of 2021	4925.13	0.00	4925.13	275.69	4649.44
Class of 2022	530.82	0.00	530.82	0.00	530.82
Class of 2023	6123.50	0.00	6123.50	0.00	6123.50
Class of 2024	55031.56	16109.00	71140.56	3043.25	68097.31
Class of 2025	20416.46	600.00	21016.46	0.00	21016.46
Class of 2026	11538.62	284.00	11822.62	0.00	11822.62
Class of 2027	3618.41	999.25	4617.66	126.13	4491.53
Band	9003.75	5562.50	14566.25	1522.10	13044.15
Be-You-Tiful	2048.88	1013.00	3061.88	1155.35	1906.53
Chorus	17666.75	2624.56	20291.31	733.00	19558.31
Creative Writing Club	655.88	0.00	655.88	0.00	655.88
Drama	30537.18	0.00	30537.18	0.00	30537.18
GSA	958.89	142.00	1100.89	752.00	348.89
Language	1585.62	0.00	1585.62	0.00	1585.62
LEO Club	649.41	0.00	649.41	0.00	649.41
National Honor Society	1683.90	492.00	2175.90	0.00	2175.90
S.A.D.D./S.H.A.C.	367.87	0.00	367.87	0.00	367.87
S.G.A.	12636.79	249.50	12886.29	995.30	11890.99
HS Technology	336.67	0.00	336.67	0.00	336.67
Varsity	65800.48	7788.10	73588.58	16982.68	56605.90
HS Yearbook	6790.05	556.00	7346.05	0.00	7346.05
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	7171.99	1656.22	8828.21	1656.22	7171.99
M.S. Drama Club	4318.26	0.00	4318.26	462.24	3856.02
M.S. Student Council	6092.65	0.00	6092.65	180.55	5912.10
M.S. Yearbook	954.17	0.00	954.17	0.00	954.17
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	271961.90	38076.13	310038.03	27884.51	282153.52

APPROVED: 

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

December 2023

Balance Shown on Bank Statement \$294,594.31
Less Outstanding Checks \$12,440.79

DATE	CHECK#	AMOUNT
9/22/2022	15533	128.05
11/30/2022	15609	350
*see attached		

DATE	CHECK#	AMOUNT
1/30/2023	15677	100.00
2/13/2023	15692	937
3/10/2023	15725	43.19
		\$1,558.24

Total amount of outstanding checks.... \$12,440.79

Amount of available balance on deposit unencumbered.. \$282,153.52

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

Outstanding Check
December 2023

[illegible]

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$28,415.28
Total Receipts.	\$50.68
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00

Balance on hand: January 31, 2024	\$28,465.96
--------------------------------------	-------------

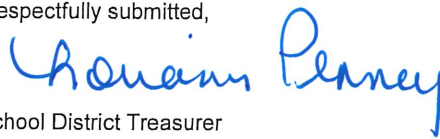
RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$28,465.96
Add:	\$0.00

Adjusted bank statement balance	\$28,465.96
Less: Outstanding checks:	\$0.00

Balance on hand January 31, 2024	\$28,465.96
--	-------------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$6,151.37
Total Receipts	\$18.31
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00

Balance on hand: January 31, 2024	\$6,169.68
--------------------------------------	------------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$6,169.68
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$6,169.68
Less: Outstanding checks:	\$0.00
	\$0.00

Balance on hand January 31, 2024	\$6,169.68
--	------------

Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$49,197.22
Total Receipts	\$146.45
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: January 31, 2024	\$49,343.67

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$49,343.67
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$49,343.67
Less:	\$0.00
Balance on hand January 31, 2024	\$49,343.67

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	January 1, 2024 and ending January 31, 2024	
Balance on hand	January 1, 2024	\$2,777.97
Total Receipts.		\$8.49
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: January 31, 2024	\$2,786.46

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	January 31, 2024	\$2,786.46
Adjusted bank statement balance		\$2,786.46
Less: Outstanding checks:		\$0.00
See attached sheet.....		

Balance on hand	January 31, 2024	\$2,786.46
---------------------------	------------------	------------

Respectfully submitted,

Chariann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning January 1, 2024 and ending January 31, 2024

Balance on hand January 1, 2024	\$231,021.54
Total Receipts	\$719.46
Journal Entries	\$0.00
Disbursements	\$0.00
Journal Entries	\$0.00
Balance on hand: January 31, 2024	\$231,741.00

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated January 31, 2024	\$231,741.00
Add: Deposits in transit	\$0.00
Investments in Securities	
Adjusted bank statement balance	\$231,741.00
Less: Outstanding checks:	\$0.00
Balance on hand January 31, 2024	\$231,741.00

Respectfully submitted,



School District Treasurer

AS OF: JANUARY 2024

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	46,695,000.00	41,513,498.16	300.00	41,513,798.16	5,181,201.84		
A1081	OTHER PAYMENTS	0.00	18,393.99	0.00	18,393.99	(18,393.99)		
A1085	SCHOOL TAX RELIEF	0.00	0.00	2,917,397.20	2,917,397.20	(2,917,397.20)		
A1090	INTEREST - REAL PROPERTY	110,000.00	37,256.97	0.00	37,256.97	72,743.03		
A1320	SUMMER SCHOOL TUITION	1,000.00	0.00	0.00	0.00	1,000.00		
A1335	OTHER FEES	5,000.00	980.83	119.00	1,099.83	3,900.17		
A1410	ADMISSIONS	13,000.00	5,273.00	1,092.00	6,365.00	6,635.00		
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00		
A2230	DAY SCHOOL TUITION	75,000.00	0.00	0.00	0.00	75,000.00		
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00		
A2401	INTEREST AND EARNINGS	146,681.00	581,971.11	138,030.61	720,001.72	(573,320.72)		
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00		
A2655	MINOR SALES	0.00	375.40	0.00	375.40	(375.40)		
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00		
A2701	REFUND - BOCES	500,000.00	0.00	842,738.62	842,738.62	(342,738.62)		
A2703	OTHER REFUNDS	50,000.00	114,714.89	(205,000.00)	(90,285.11)	(140,285.11)		
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	100.00	44.90	144.90	35,855.10		
A2770B	ACH TRANSFERS	0.00	343,900.00	(343,900.00)	0.00	0.00		
A2770C	E-RATE DEPOSIT	0.00	32,440.63	0.00	32,440.63	(32,440.63)		
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	20,134,269.00	4,385,707.93	0.00	4,385,707.93	15,748,561.07		
A3101A	EXCESS AID	7,243,491.00	1,805,640.75	0.00	1,805,640.75	5,437,850.25		
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00		
A3102	LOTTERY AID	5,349,505.00	3,647,576.27	147,190.77	3,794,767.04	1,554,737.96		
A3102C	CANNABIS AID	0.00	6,675.44	0.00	6,675.44	(6,675.44)		
A3102MSW	MOBILE SPORTS WAGERING AID	0.00	1,458,600.87	0.00	1,458,600.87	(1,458,600.87)		
A3103	COOP EDUC SERVICES	2,198,000.00	0.00	0.00	0.00	2,198,000.00		
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	168,576.00	43,380.00	0.00	43,380.00	125,196.00		
A3262	COMPUTER SOFTWARE AID	88,765.00	0.00	0.00	0.00	88,765.00		
A3263	LIBRARY A/V LOAN PROG	17,394.00	0.00	0.00	0.00	17,394.00		
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	10,487.24	0.00	10,487.24	64,512.76		
A5031	INTERFUND TRANSFERS -CAPITAL	210,000.00	0.00	0.00	0.00	210,000.00		
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		
		83,116,681.00	54,006,973.48	3,498,013.10	57,504,986.58	25,331,124.20		
Appropriated Fund Balance		780,000.00	Unappropriated Fund Balance		3,268,559.00			
Workers Compensation Reserve		281,000.00						
Unemployment Reserve		50,000.00						
Retirement Contribution Reserve		700,000.00						
TRS Sub Fund Reserve		540,000.00						
		85,467,681.00						

A2655 - Minor Sales		
9/22/2023	Scrap metal	62.40
10/5/2023	Scrap metal	252.00
11/9/2023	Scrap metal	61.00
		<hr/> 375.40

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

0.00

A2703 - Other refunds		
7/18/2023	Refund from IRS due to overpayment	59.13
10/19/2023	Orange County CPSE	20,416.00
10/22/2023	Ulster County CPSE	50,402.00
12/20/2023	refund ins claim NYSIR HS	43,827.76
	#wal-2021-001-001 DOL 8/8/21	
12/20/2023	ach rec NYSOSC "other" until backup is received	10.00
1/11/2024	reversed receivable gasoline bus co.is paying for gasoline for 23/24	<hr/> -205,000.00
		-90,285.11

A2770 - Unclassified

8/23/2023 Phase 1 bid deposit 100.00

-295,185.11

A2770C - E Rate

12/22/2023 HVDN 12,020.75
12/22/2023 Spectrum 20,419.88

32,440.63

A3289 - Other Education State Aid

0.00