

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF DECEMBER 2022

GENERAL ACCOUNT		\$45,167,397.15 *
CHECKING ACCOUNT	\$27,517,313.17	
PASSBOOK ACCOUNT	\$17,650,083.98	
CAFETERIA ACCOUNT		\$890,710.15
CAPITAL FUND		\$9,700,714.51
DEBT SERVICE FUND		\$179,120.07
PAYROLL ACCOUNT		\$3,254.46
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,490.48
SPECIAL AID ACCOUNT		\$386,445.99
TRUST & AGENCY ACCOUNT		\$16,016.94
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$249,840.28
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$3,871.45 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$5,507.36
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$48,744.41
DENNIS O'MARA SCHOLARSHIP FUND		\$3,222.88
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$201,150.24 ***

*General Fund balance includes \$17,650,083.98 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Rouann Penney
Rouann Penney
De Sparto
R. King

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$49,764,857.52
Total Receipts (see attached)		2,379,839.07
Journal Entries		\$0.00
Disbursements	Machine checks \$2,137,750.25 Manual checks \$525,547.30 By Debit Memo \$0.00 By Wire Transfer \$4,313,557.84 By Journal Entry \$444.05	
	Total Disbursement	\$6,977,299.44
	Balance on hand: December 31, 2022	\$45,167,397.15

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	
Checking account statements	\$27,608,227.51	
Passbook Account Balance	\$17,650,083.98	
Balance per bank statements		\$45,258,311.49
Add:		
Subtract: bank encoding error	\$0.03	
bank encoding error 9/24/21	\$44.87	
Adjusted bank statement balance		\$45,258,266.59
Less: Outstanding checks:		\$90,869.44
Balance on hand	December 31, 2022	\$45,167,397.15

Respectfully submitted,

School District Treasurer

GENERAL FUND
December 2022

4378	3.00	67423	6.60	71915	16.64
4390	30.30	67429	9.90	71951	5,220.50
4410	4.00	67455	9.90	71978	800.00
4437	3.00	67456	6.60	72017	325.00
4503	6.00	67659	58.47	72038	26.54
4622	1.00	67791	445.50	72051	600.00
4646	14.00	67936	148.50	72056	400.00
4671	13.00	67957	445.50	72060	26.81
4987	406.50	67966	445.50	72065	550.00
5192	19.00	68461	180.00	72073	69.04
5197	9.00	68642	510.30	72102	1,272.80
5400	8.00	68755	510.30	72107	2,341.00
5404	3.00	68872	1,223.10	72118	567.68
5442	9.99	69776	510.30	72125	300.00
5448	15.00	69999	300.00	72130	83.88
5491	5.00	70002	50.00	72132	1,848.00
5543	5.00	70035	24.98	72138	230.00
5592	5.00	70677	510.30	72143	45.00
5633	17.00	70856	16,600.00	72144	1,576.45
52974	53.67	71079	159.00	72148	576.38
54396	42.13	71094	47.48	72150	491.33
54565	16.55	71126	31.65	72151	68.46
54690	1,907.70	71261	4,353.76	72153	210.00
54717	40.00	71269	167.00	72154	3,925.46
54774	29.57	71405	3,588.75	72158	288.00
55238	1,952.23	71543	85.31	72159	560.00
55790	2,661.88	71544	409.65	72160	800.00
55800	13.11	71549	13.00	72162	92.00
55881	179.76	71584	92.00	72164	13.75
56108	60.95	71612	510.30	72168	38.00
56596	40.98	71619	510.30	72169	376.00
56851	9.27	71620	1,020.60	72170	390.00
58526	600.00	71644	1,020.60	72171	62.69
58606	840.00	71648	510.30	72172	125.00
59964	27.61	71658	510.30	72173	70.00
60821	9.05	71707	1,020.60	72176	731.00
61294	129.07	71708	510.30		
61611	45.66	71714	510.30		
61628	3,299.00	71738	510.30		
62040	17.00	71739	510.30		
62041	17.00	71743	1,020.60		
62045	17.00	71746	510.30		
62065	17.00	71760	1,020.60		
62074	17.00	71766	1,020.60		
62081	17.00	71770	1,020.60		
62242	867.60	71784	1,020.60		
62509	26.45	71823	510.30		
62545	188.60	71843	510.30		
64147	433.80	71858	1,020.60		
65076	445.50	71870	510.30		
65085	891.00	71872	510.30		
65958	445.50	71890	250.00		
66718	445.50	71904	222.95		
66891	445.50	71908	1,240.00		
67243	150.00	71909	300.00		
<hr/>		<hr/>		<hr/>	
16,976.43		48,775.60		25,117.41	
				90,869.44	

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 57: CR GF Dec 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591129</u>	12/06/2022	PBIS Deposit Ostrander	15	MISCELLANEOUS	2,056.00
<u>13591130</u>	12/06/2022	lost book Lept CSoriano	15	MISCELLANEOUS	13.00
<u>13591131</u>	12/06/2022	lost book Platt CCurless	15	MISCELLANEOUS	9.00
<u>13591132</u>	12/06/2022	Asutton health ins Nov/Dec	15	MISCELLANEOUS	555.93
<u>13591133</u>	12/06/2022	ticker sales Basketball Oteora	11	ATHLETIC DIRECTOR	173.00
12/6/2022 Deposit Total:					2,806.93
<u>13591135</u>	12/09/2022	ticket sales Basketball Chapel Field	11	ATHLETIC DIRECTOR	136.00
12/9/2022 Deposit Total:					136.00
<u>13591136</u>	12/13/2022	sept/oct health ins.	15	MISCELLANEOUS	2,697.64
12/13/2022 Deposit Total:					2,697.64
<u>13591137</u>	12/14/2022	ticket sales Basketball FDR	11	ATHLETIC DIRECTOR	171.00
12/14/2022 Deposit Total:					171.00
<u>13591134</u>	12/15/2022	medicaid reimb. Oct 2022	498	NYS DOH	4,870.90
12/15/2022 Deposit Total:					4,870.90
<u>13591144</u>	12/16/2022	ach rec. 12/16/22 611 grant FS-25 dated 11/21/22	4	NYS DEPT EDUCATION	86,217.00
12/16/2022 Deposit Total:					86,217.00
<u>13591145</u>	12/19/2022	ach rec cafeteria Nov fed lunch/bfast reimb.	4	NYS DEPT EDUCATION	67,062.00
12/19/2022 Deposit Total:					67,062.00
<u>13591146</u>	12/20/2022	lost book lept GMulligan	15	MISCELLANEOUS	16.00
<u>13591147</u>	12/20/2022	RIT mini grant (Project lead the Way)	237	Rochester Institute of Tech	900.00
<u>13591148</u>	12/20/2022	lost book Platt IMedina	15	MISCELLANEOUS	11.00
<u>13591149</u>	12/20/2022	lost book Lept LCalderon	15	MISCELLANEOUS	6.00
<u>13591150</u>	12/20/2022	lost book Platt RMarte	15	MISCELLANEOUS	12.00
<u>13591151</u>	12/20/2022	PBIS Ostrander CLYNK Hannafords	265	Ostrander Office Manager	45.00
12/20/2022 Deposit Total:					990.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 57: CR GF Dec 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591152	12/22/2022	chromebook chargers SBenitez SConklin	15	MISCELLANEOUS	56.00
13591153	12/22/2022	AP Exams	82	H.S. GUIDANCE DEPT	7,783.00
13591155	12/22/2022	Holiday Share donation Ostrander PBIS	15	MISCELLANEOUS	500.00
12/22/2022 Deposit Total:					8,339.00
Number of Cash Receipts: 20					Schedule Total: 173,290.47
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 58: CR GF bank interest Dec 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591138</u>	12/07/2022	bank interest Dec 2022 BOA	160	Bank of America	36,578.03
12/7/2022 Deposit Total:					36,578.03
Schedule Total:					36,578.03
Number of Cash Receipts: 1					
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 60: CR GF Aid received VLT/Gen Aid/ Excess Cost



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591141</u>	12/15/2022	CR GF Aid received VLT/Gen Aid/ Excess Cost	4	NYS DEPT EDUCATION	2,023,998.53
12/15/2022 Deposit Total:					2,023,998.53
Schedule Total:					2,023,998.53
Number of Cash Receipts: 1					
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 61: RSS Agency retiree health Ins. 9/14-10/13



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591154</u>	12/22/2022	RSS Agency retiree health Ins. 9/14-10/13	392	RSS Agency	62,552.50
12/22/2022 Deposit Total:					62,552.50
Schedule Total:					62,552.50

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 64: CR GF Medicaid Nov 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591160</u>	12/31/2022	CR GF Medicaid Nov 2022			6,752.40
12/31/2022 Deposit Total:					6,752.40
Schedule Total:					6,752.40

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 65: CR GF bank int Dec 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591161</u>	12/31/2022	CR GF bank int Dec 2022 NY CLASS	15	MISCELLANEOUS	32,781.33
<u>13591162</u>	12/31/2022	Chase bank int Dec 2022 GF	24	CHASE MANHATTAN BANK	4,130.46
<u>13591163</u>	12/31/2022	CR GF bank int Dec 2022 M&T bank	56	M & T BANK	6,648.57
<u>13591164</u>	12/31/2022	CR GF bank int Dec 2022 Bank of America	160	Bank of America	639.60
12/31/2022 Deposit Total:					44,199.96
Schedule Total:					44,199.96

Number of Cash Receipts: 4

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 66: GF ACH received Title 1 (1003) grant initial funds



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591165</u>	12/23/2022	GF ACH received Title 1 (1003) grant initial funds	4	NYS DEPT EDUCATION	25,000.00
12/23/2022 Deposit Total:					25,000.00
Schedule Total:					25,000.00
Number of Cash Receipts: 1					
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 67: CR GF Dec 2022 bank interest BOA 0827



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591166</u>	12/31/2022	CR GF Decc 2022 bank interest BOA 0827	160	Bank of America	8.64
12/31/2022 Deposit Total:					8.64
Schedule Total:					8.64

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 68: ach rec. BEAR202202178-001 EFC Grant Emergency Connectivity Fund (reimb.)



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591167</u>	12/02/2022	ach received EFC Grant Emergency Connectivity Fund (reimb.	4	NYS DEPT EDUCATION	7,458.54
12/2/2022 Deposit Total:					7,458.54
Schedule Total:					7,458.54

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$826,200.82
Total Receipts.		\$189,683.74
Journal Entries		\$0.00
Disbursements		\$125,174.41
Journal Entries		\$0.00
	Balance on hand: December 31, 2022	\$890,710.15

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$891,057.91
Add: deposits in transit		\$0.00
bank error		\$0.30
Subtract:		
Adjusted bank statement balance		\$891,058.21
Less: Outstanding checks: See attached list:		\$348.06
Balance on hand	December 31, 2022	\$890,710.15

Respectfully submitted,

School District Treasurer

CAFETERIA FUND

December 2022

1864 348.06

348.06

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$9,717,442.88
Total Receipts.		\$5,168.63
Journal Entries.		\$0.00
Disbursements		\$21,897.00
Journal Entries.		\$0.00
	Balance on hand: December 31, 2022	\$9,700,714.51

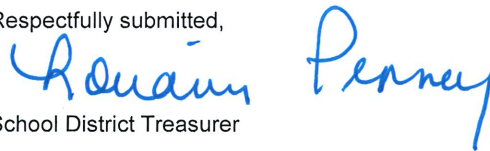
RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$9,722,611.51
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$9,722,611.51
Less: Outstanding checks:		\$21,897.00

Balance on hand	December 31, 2022	\$9,700,714.51
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Respectfully submitted,

School District Treasurer



TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$178,908.31
Total Receipts		\$211.76
Disbursements		\$0.00

Balance on hand:	
December 31, 2022	\$179,120.07

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$179,120.07
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$179,120.07
Less: Outstanding checks:		\$0.00

Balance on hand	December 31, 2022	\$179,120.07
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Respectfully submitted,

A. Quinn Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$3,064.31
Total Receipts.		\$5,544,811.50
Journal entries		\$0.00
Disbursements		\$5,544,621.35

Balance on hand:	
December 31, 2022	\$3,254.46

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$37,292.98
Add: deposit in transit check# 2174		\$829.93
Less: ck#173938		\$0.01
Direct deposit ref# 151147		\$2,373.95
Adjusted bank statement balance		\$35,748.95
Less: Outstanding checks:		
See Attached Sheets -		\$32,494.49
Balance on hand	December 31, 2022	\$3,254.46

Respectfully submitted,

School District Treasurer

A. Quinn *Penney*

PAYROLL ACCT

December 2022

2615	449.89	177840	3,010.90
163905	166.35	178082	464.14
169022	89.35	178282	108.28
170386	161.37	179045	114.52
171162	94.20	179232	1,397.06
171201	94.20	179265	2,797.80
172645	94.20	179288	106.62
174319	250.48	179362	80.12
174320	278.78	179381	2,646.74
175173	188.55	179414	2,582.82
175422	610.81	179441	321.66
175478	337.02	179444	869.45
176213	203.55	179446	4,459.89
176955	349.13	179447	2,652.81
176974	1,782.42	179461	4,016.60
177566	248.19	179462	376.57
177584	1,090.02		

6,488.51

26,005.98

Total

0.00
32,494.49

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$33.49
Total Receipts.		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2022	\$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$33.49
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$33.49
Less: Outstanding checks:		\$0.00

Balance on hand	December 31, 2022	\$33.49
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$50,474.30
Total Receipts.		\$16.18
Journal Entries		\$0.00
Disbursements		\$0.00

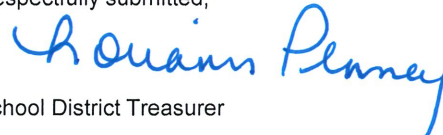
Balance on hand:	
December 31, 2022	\$50,490.48

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$50,490.48
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$50,490.48
Less:		\$0.00

Balance on hand	December 31, 2022	\$50,490.48
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$547,095.58
Total Receipts.		\$88,328.20
Journal entries.		\$0.00
Disbursements		\$136,092.75
Journal entries.		\$112,885.04
	Balance on hand: December 31, 2022	\$386,445.99

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$387,770.86
Add: Deposit in transit		\$0.10
Less: encoding error		\$0.00
Adjusted bank statement balance		\$387,770.96
Less: Outstanding checks:		\$1,324.97
See attached sheets.....		

Balance on hand	December 31, 2022	\$386,445.99
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Respectfully submitted,


School District Treasurer

SPECIAL AID

December 2022

106105	77.87
106106	180.22
106107	634.70
106108	88.00
106109	104.78
106110	56.25
106111	27.42
106112	24.65
106113	131.08

1,324.97

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$1,580,170.34
Total Receipts.		\$90,532.30
Journal Entries.		\$4,074,413.98
Disbursements		\$4,882,481.99
Journal Entries.		\$846,617.69
	Balance on hand: December 31, 2022	\$16,016.94

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$63,021.67
Add:		
	FICA/MEDI	
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$18.54
	ERS Adj	\$1,148.22
Adjusted bank statement balance		\$62,196.73
Less: Outstanding checks:		\$46,179.79
	See attached sheets.....	
Balance on hand	December 31, 2022	\$16,016.94

Respectfully submitted,

School District Treasurer

A. Quinn Penney

TRUST & AGENCY

December 2022

2862	15,199.29
2991	8.62
3001	152.57
3337	9.99
3492	693.00
14436	314.78
300469	50.00
301309	6,405.83
301319	6,405.83
301325	6,405.83
301327	7,913.96
301328	440.58
301334	520.40
301335	678.11
301336	29.00
301337	952.00

46,179.79

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$16,177.50
Total Receipts.		\$0.00
Disbursements		\$0.00

Balance on hand:	
December 31, 2022	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	December 31, 2022	\$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	December 31, 2022	\$16,177.50

Respectfully submitted,

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 12/31/2022

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

November 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	51436.91	12488.00	63924.91	2114.00	61810.91
Class of 2024	10221.78	2714.00	12935.78	0.00	12935.78
Class of 2025	3346.05	2972.00	6318.05	1700.00	4618.05
Class of 2026	2209.74	0.00	2209.74	500.00	1709.74
Band	10870.38	10995.00	21865.38	100.00	21765.38
Be-You-Tiful	3596.33	854.52	4450.85	2343.97	2106.88
Chorus	8503.78	4450.00	12953.78	0.00	12953.78
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	20165.26	0.00	20165.26	151.17	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	0.00	2476.06	0.00	2476.06
S.A.D.D./S.H.A.C.	417.87	0.00	417.87	0.00	417.87
S.G.A.	16233.16	143.13	16376.29	386.26	15990.03
HS Technology	141.63	0.00	141.63	0.00	141.63
Varsity	56916.85	14194.50	71111.35	14676.92	56434.43
HS Yearbook	2928.65	0.00	2928.65	0.00	2928.65
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	3849.30	0.00	3849.30	740.00	3109.30
M.S. Student Council	8998.61	3455.00	12453.61	600.00	11853.61
M.S. Yearbook	3368.82	40.00	3408.82	1246.32	2162.50
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	222092.77	52306.15	274398.92	24558.64	249840.28

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

12/15/22

November 2022

Balance Shown on Bank Statement \$260,213.49
Less Outstanding Checks..... \$10,373.21

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.... \$10,373.21

Amount of available balance on deposit unencumbered.. \$249,840.28

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

12/15/22

Outstanding Checks
November 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	
4/27/2022	15268	100	

November 2022

5/23/2022	15316	250.00
5/23/2022	15319	43.19
5/25/2022	15355	50.00
5/25/2022	15362	75.00
5/26/2022	15373	100.00
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
8/29/2022	15521	300.00
9/22/2022	15533	128.05
9/22/2022	15534	300.00
10/3/2022	15543	50.00
11/17/2022	15598	204.43
11/21/2022	15599	45.00
11/28/2022	15604	175.00
11/30/2022	15605	151.17
11/30/2022	15606	350.00
11/30/2022	15607	650.00
11/30/2022	15608	425.00
11/30/2022	15609	350.00
11/30/2022	15610	175.00
11/30/2022	15611	3,468.75
		9,843.59

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$3,869.81
Total Receipts.		\$1.64
Journal Entries		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2022	\$3,871.45

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$3,871.45
Add:		\$0.00
Adjusted bank statement balance		\$3,871.45
Less: Outstanding checks:		\$0.00
Balance on hand	December 31, 2022	\$3,871.45

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$5,502.39
Total Receipts.		\$4.97
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2022	\$5,507.36

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$5,507.36
Add: Deposits in transit		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance		\$5,507.36
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand	December 31, 2022	\$5,507.36

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning	December 1, 2022 and ending December 31, 2022	
Balance on hand	December 1, 2022	\$48,700.36
Total Receipts.		\$44.05
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: December 31, 2022	\$48,744.41

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$48,744.41
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$48,744.41
Less:		\$0.00
Balance on hand	December 31, 2022	\$48,744.41

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$3,221.51
Total Receipts.		\$1.37
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: December 31, 2022	\$3,222.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$3,222.88
Adjusted bank statement balance		\$3,222.88
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand	December 31, 2022	\$3,222.88

Respectfully submitted,

School District Treasurer

Doriam Penney

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning December 1, 2022 and ending December 31, 2022

Balance on hand	December 1, 2022	\$200,962.41
Total Receipts		\$187.83
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: December 31, 2022	\$201,150.24

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	December 31, 2022	\$201,150.24
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$201,150.24
Less: Outstanding checks:		\$0.00
Balance on hand	December 31, 2022	\$201,150.24

Respectfully submitted,


School District Treasurer

AS OF: DECEMBER 2022

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	0.00	0.00	0.00
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	1,241.49	77.70	1,319.19	3,680.81
A1410	ADMISSIONS	10,000.00	8,731.75	480.00	9,211.75	788.25
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	141,446.34	80,786.63	222,232.97	(147,232.97)
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	0.00	0.00	500,000.00
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	72,681.00	(40,222.46)	32,458.54	(32,458.54)
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	3,019,458.49	185,733.66	3,205,192.15	15,330,205.85
A3101A	EXCESS AID	6,680,968.00	0.00	1,661,870.00	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	5,006,311.36	176,394.87	5,182,706.23	(694,981.23)
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	19,505.30	11,623.30	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	48,767,935.88	2,076,743.70	50,844,679.58	28,209,112.42
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				

* Title I (1003) Grant
Cafeteria federal bfast/lunch
EFC Grant Emergency Connectivity

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
	<hr/> 753.00

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

9/16/2022 Chromebook Ins. Claim C2022-00542933	250.00
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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
	<hr/> 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	3,140.00
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(Child Nutrition)

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
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13,845.00