

# WALLKILL CENTRAL SCHOOL DISTRICT

## REPORT OF CASH BALANCES OF ACCOUNTS AS OF MARCH 2024

GENERAL ACCOUNT		\$49,233,918.17 *
CHECKING ACCOUNT	\$18,878,985.95	
PASSBOOK ACCOUNT	\$30,354,932.22	
CAFETERIA ACCOUNT		\$839,621.68
CAPITAL FUND		\$7,029,852.86
DEBT SERVICE FUND		\$107,996.51
PAYROLL ACCOUNT		\$6,297.96
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,743.42
SPECIAL AID ACCOUNT		\$1,459,963.52
TRUST & AGENCY ACCOUNT		\$133,133.28
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$261,470.02
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$28,564.30 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$6,208.59
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,654.89
DENNIS O'MARA SCHOLARSHIP FUND		\$2,804.81
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$233,269.72 ***

\*General Fund balance includes \$30,354,932.22 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

*Rosam Penney*

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

*Rosam Penney*

Bank reconciliations reviewed by

*Natalie A. [Signature]*

Bank reconciliations approved by

*[Signature]*

# TREASURER'S MONTHLY REPORT

## GENERAL FUND

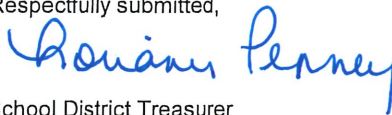
For the month beginning March 1, 2024 and ending March 31, 2024

Balance on hand . . . . .	March 1, 2024	\$43,795,533.73
Total Receipts (see attached). . . . .		13,063,272.18
Journal Entries		\$21,079.79
Disbursements . . . . .	Machine checks	\$2,165,567.74
	Manual checks	\$1,406,453.15
	By Wire Transfer	\$4,073,946.64
	By Journal Entry	\$0.00
	Total Disbursement	\$7,645,967.53
	Balance on hand:	
	March 31, 2024	\$49,233,918.17

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . . .	March 31, 2024	
Checking account statements	\$18,919,018.49	
Passbook Account Balance	\$30,354,932.22	
Balance per bank statements		\$49,273,950.71
Add:		\$0.00
Subtract:		\$0.00
Adjusted bank statement balance . . .		\$49,273,950.71
Less: Outstanding checks:		\$40,032.54
Balance on hand . . . . .	March 31, 2024	\$49,233,918.17

Respectfully submitted,



School District Treasurer

GENERAL FUND  
March 2024

5676	6.00	76706	524.10
5727	13.11	76711	1,314.90
5826	500.00	76712	1,314.90
5837	150.00	76744	1,048.20
5838	160.00	76751	1,314.90
71079	159.00	76780	1,048.20
71544	409.65	76798	1,048.20
73136	150.00	76808	1,048.20
73182	339.00	76810	524.10
73430	225.00	76838	524.10
73780	494.70	76842	524.10
74640	989.40	76845	524.10
74748	494.70	76854	1,048.20
74947	143.02	76874	4,351.20
75035	148.50	76880	524.10
75717	989.40	76898	1,048.20
75727	989.40	76975	2,032.80
75976	91.93	77021	150.00
76006	98.91	77027	84.51
76029	35.00	77042	161.02
76360	630.00	77064	94.00
76405	10.15	77073	325.00
76614	150.00	77097	3,338.69
76635	524.10	77100	1,116.00
56643	524.10	77113	125.02
76647	1,048.20	77116	77.85
76651	524.10	77117	74.07
76652	1,048.20	77118	240.50
76656	1,048.20	77127	976.43
76677	1,314.90	77138	98.28

13,408.67

26,623.87

0.00

Total

40,032.54

# TREASURER'S MONTHLY REPORT

## CAFETERIA FUND

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

Balance on hand .....	March 1, 2024	\$818,037.94
Total Receipts. ....		\$214,783.13
Journal Entries .....		\$0.00
Disbursements .....		\$193,077.27
Journal Entries .....		\$122.12
	Balance on hand: March 31, 2024	\$839,621.68

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated .....	March 31, 2024	\$839,621.68
Add:		\$0.00
Subtract:		
Adjusted bank statement balance ....		\$839,621.68
Less: Outstanding checks: See attached list:		\$0.00
Balance on hand .....	March 31, 2024	\$839,621.68

Respectfully submitted,

*Rouann Penny*

School District Treasurer



# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 59: CR GF March 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591828</u>	03/04/2024	ach rec. 22/23 Tuition reimb 9/1/22-6/30/22 #2 v# 3178345	4	NYS DEPT EDUCATION	34,980.42
<b>3/4/2024 Deposit Total:</b>					<b>34,980.42</b>
<u>813591815</u>	03/05/2024	Center for Disability rate adj 22/23 ES	15	MISCELLANEOUS	350.05
<u>813591816</u>	03/05/2024	Community Foundations of the Hudson valley grant 48597 Compound Light Microscope NMalgieri	456	Community Foundations of the Hudson Valley	1,000.00
<u>813591817</u>	03/05/2024	RSS retirees health ins 10/14/23-11/13/23	392	RSS Agency	47,765.09
<u>813591818</u>	03/05/2024	RSS retirees health ins 11/14/23-12/13/23	392	RSS Agency	43,244.94
<u>813591819</u>	03/05/2024	RSS retirees health ins 12/14/23-1/13/24	15	MISCELLANEOUS	59,436.65
<u>813591820</u>	03/05/2024	KBrewer COBRA payment May -Nov (partial Nov)	392	RSS Agency	8,092.92
<u>813591827</u>	03/05/2024	Community Foundation Orange/Sullivan donation 4th/5th grade chorus trip to sing at Six Flags May2024	15	MISCELLANEOUS	400.00
<b>3/5/2024 Deposit Total:</b>					<b>160,289.65</b>
<u>813591822</u>	03/07/2024	Medicaid claim 2/14/24	498	NYS DOH	25,192.53
<b>3/7/2024 Deposit Total:</b>					<b>25,192.53</b>
<u>813591825</u>	03/08/2024	NYS Office of Temporary and Disability Assistance records request for IA	15	MISCELLANEOUS	10.00
<b>3/8/2024 Deposit Total:</b>					<b>10.00</b>
<u>813591826</u>	03/11/2024	received ACH Title 1 Title 2A 611 619 and ARP Full Day UPK funds	4	NYS DEPT EDUCATION	212,203.00
<b>3/11/2024 Deposit Total:</b>					<b>212,203.00</b>
<u>813591804</u>	03/12/2024	Plattekill Kartrite Waterpark funds Sara Wadsworth	15	MISCELLANEOUS	491.00
<u>813591805</u>	03/12/2024	repayment for Gymnastics meal allowance unused funds	15	MISCELLANEOUS	74.28
<u>813591806</u>	03/12/2024	lost book Plattekill FLandaverdi	15	MISCELLANEOUS	4.00
<u>813591807</u>	03/12/2024	lost book Leptondale JPettit	15	MISCELLANEOUS	16.00
<u>813591808</u>	03/12/2024	repayment of unused funds Nordic Ski meal allowance	15	MISCELLANEOUS	70.00
<u>813591809</u>	03/12/2024	9/27/23 overage for cash Tax Collection (Tax Collector ERoss)	8	TAX COLLECTOR	1,000.00
<u>813591810</u>	03/12/2024	lost book Plattekill DDichiara pd with check# 628	15	MISCELLANEOUS	7.00
<u>813591811</u>	03/12/2024	lost book Plattekill ESanatana	15	MISCELLANEOUS	14.00
<u>813591812</u>	03/12/2024	lost book KRamos Plattekill	15	MISCELLANEOUS	10.00
<u>813591823</u>	03/12/2024	VLT Lottery v#3184535 March 2024	4	NYS DEPT EDUCATION	147,190.78

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 59: CR GF March 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<b>3/12/2024 Deposit Total:</b>					<b>148,877.06</b>
<u>813591824</u>	03/15/2024	XCost V# 3208445	4	NYS DEPT EDUCATION	3,259,570.95
<b>3/15/2024 Deposit Total:</b>					<b>3,259,570.95</b>
<u>813591830</u>	03/18/2024	Albany City School District tuitionnon reident Janury 22/23	15	MISCELLANEOUS	30,460.00
<u>813591831</u>	03/18/2024	health ins KBrewer RSS Agency	15	MISCELLANEOUS	1,837.77
<u>813591832</u>	03/18/2024	Plattekill 6th grade Kartrite Waterpark funds SWadsworth	15	MISCELLANEOUS	322.00
<b>3/18/2024 Deposit Total:</b>					<b>32,619.77</b>
<u>813591829</u>	03/19/2024	ach recieved Cafeteria fed bfast/lunch Feb 2024 reimb.	4	NYS DEPT EDUCATION	92,687.00
<b>3/19/2024 Deposit Total:</b>					<b>92,687.00</b>
<u>813591835</u>	03/20/2024	ach rec 23/24 sum school FS-25's Grants ARP 1 ARP 2 ARP 3 ARP 4	4	NYS DEPT EDUCATION	697,331.76
<b>3/20/2024 Deposit Total:</b>					<b>697,331.76</b>
<u>813591834</u>	03/21/2024	ach rec. Hardware Aid Library mat. Aid Software Aid Textbook Aid	4	NYS DEPT EDUCATION	231,163.00
<b>3/21/2024 Deposit Total:</b>					<b>231,163.00</b>
<u>813591836</u>	03/25/2024	CASE# 1281-2243537859 \$17.00 encoding error now resoved and acct ws credited	160	Bank of America	17.00
<b>3/25/2024 Deposit Total:</b>					<b>17.00</b>
<u>813591842</u>	03/28/2024	Medicaid claim submission date 3/4/24	498	NYS DOH	3,581.99
<u>813591844</u>	03/28/2024	ach rec. General Aid Spring Advance v#324824S	4	NYS DEPT EDUCATION	2,458,077.76
<u>813591845</u>	03/28/2024	ach rec. General Aid net end fiscal payment v#325460S	4	NYS DEPT EDUCATION	5,452,665.06
<u>813591846</u>	03/28/2024	ach rec. Commercial Gaming Aid v#324177S	4	NYS DEPT EDUCATION	130,889.12
<b>3/28/2024 Deposit Total:</b>					<b>8,045,213.93</b>

WALLKILL CENTRAL SCHOOL DIST  
Cash Receipt Schedule Report For A - 59: CR GF March 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
Number of Cash Receipts: 33					Schedule Total: 12,940,156.07
Number of Voided Cash Receipts: 0					

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 61: CR GF bank interest March 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591821</u>	03/13/2024	BOA GF bank interest March	160	Bank of America	21,278.67
3/13/2024 Deposit Total:					21,278.67
<u>813591837</u>	03/31/2024	bank int Chase March	24	CHASE MANHATTAN BANK	17,126.62
<u>813591838</u>	03/31/2024	bank int BOA March	160	Bank of America	745.57
<u>813591839</u>	03/31/2024	bank int BOA March	160	Bank of America	9.99
<u>813591840</u>	03/31/2024	bank int M&T March	56	M & T BANK	11,198.23
<u>813591841</u>	03/31/2024	bank int M&T March	56	M & T BANK	2,686.43
<u>813591848</u>	03/31/2024	bank interest NYCLASS March 2024	15	MISCELLANEOUS	70,070.60
3/31/2024 Deposit Total:					101,837.44
Schedule Total:					123,116.11
Number of Cash Receipts: 7					
Number of Voided Cash Receipts: 0					

# TREASURER'S MONTHLY REPORT

## CAPITAL FUND

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

Balance on hand .....	March 1, 2024	\$7,020,128.95
Total Receipts. ....		\$9,855.49
Journal Entries. ....		\$0.00
Disbursements .....		\$131.58
Journal Entries. ....		\$0.00
	Balance on hand: March 31, 2024	\$7,029,852.86

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated ....	March 31, 2024	\$7,029,852.86
Add: Deposits in transit ....		\$0.00
Adjusted bank statement balance ....		\$7,029,852.86
Less: Outstanding checks:		\$0.00

Balance on hand : .....	March 31, 2024	\$7,029,852.86
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Respectfully submitted,

*Kerian Penney*  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## DEBT SERVICE ACCOUNT

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

Balance on hand . . . . .	March 1, 2024	\$107,850.06
Total Receipts . . . . .		\$146.45
Disbursements . . . . .		\$0.00

Balance on hand:	
March 31, 2024	\$107,996.51

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$107,996.51
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$107,996.51
Less: Outstanding checks:		\$0.00

Balance on hand . . . . .	March 31, 2024	\$107,996.51
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Respectfully submitted,

*Arriann Penney*

School District Treasurer

# TREASURER'S MONTHLY REPORT

## PAYROLL ACCOUNT

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

Balance on hand .....	March 1, 2024	\$6,148.18
Total Receipts. ....		\$3,707,680.90
Journal entries		\$0.00
Disbursements .....		\$3,707,531.12

Balance on hand:	
March 31, 2024	\$6,297.96

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated ....	March 31, 2024	\$34,366.49
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance ....		\$35,196.41
Less: Outstanding checks:		
See Attached Sheets -		\$28,898.45
Balance on hand .....	March 31, 2024	\$6,297.96

Respectfully submitted,

*Chadann Penney*

School District Treasurer



PAYROLL ACCT

March 2024

2615	449.89	180887	83.11
2210	203.55	180895	2536.88
180004	2,585.60	180909	1104.42
180071	1,742.19	180915	72.73
180161	26.71	180916	44.89
180258	107.22	180920	923.22
180265	623.41	180921	1,997.79
180273	585.59	180923	2,526.68
180344	112.25	180935	3,291.94
180567	510.67	180938	1,037.06
180724	30.23	180939	556.82
180811	72.73		
180838	1,055.56		
180857	2,536.87		
180865	2,094.92		
180872	1,985.52		

<u>14,722.91</u>	<u>14,175.54</u>	
	Total	28,898.45



# TREASURER'S MONTHLY REPORT

## REPAIR RESERVE ACCOUNT

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

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

Balance on hand:	
March 31, 2024	\$33.49

## RECONCILIATION WITH BANK STATEMENT

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

Balance on hand . . . . .	March 31, 2024	\$33.49
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Respectfully submitted,

*Rouann Penney*  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## RISK RETENTION ACCOUNT

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

Balance on hand . . . . .	March 1, 2024	\$50,726.19
Total Receipts . . . . .		\$17.23
Journal Entries . . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
March 31, 2024	\$50,743.42

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$50,743.42
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$50,743.42
Less:		\$0.00

Balance on hand . . . . .	March 31, 2024	\$50,743.42
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Respectfully submitted,

*Houann Penney*

School District Treasurer

# TREASURER'S MONTHLY REPORT

## SPECIAL AID ACCOUNT

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

Balance on hand . . . . .	March 1, 2024	\$664,028.04
Total Receipts. . . . .		\$986,568.06
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$59,424.36
Journal entries. . . . .		\$131,208.22
	Balance on hand: March 31, 2024	\$1,459,963.52

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$1,492,663.52
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance . . . .		\$1,492,663.52
Less: Outstanding checks:		\$32,700.00
See attached sheets.....		

Balance on hand . . . . .	March 31, 2024	\$1,459,963.52
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Respectfully submitted,

*Ashiana Penney*  
School District Treasurer

SPECIAL AID

March 2024

2744	2,700.00
106333	27,000.00
106339	3,000.00

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32,700.00

# TREASURER'S MONTHLY REPORT

## TRUST AND AGENCY ACCOUNT

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

Balance on hand .....	March 1, 2024	\$118,802.17
Total Receipts. ....		\$47,954.13
Journal Entries. ....		\$4,205,154.86
Disbursements .....		\$378,978.12
Journal Entries. ....		\$3,859,799.76
	Balance on hand: March 31, 2024	\$133,133.28

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	March 31, 2024	\$161,306.01
Add:		
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:	FICA/MEDI	\$26.55
	ERS Adj	\$1,799.90
Adjusted bank statement balance . . .		\$159,821.38
Less: Outstanding checks:		\$26,688.10
	See attached sheets.....	
Balance on hand .....	March 31, 2024	\$133,133.28

Respectfully submitted,

  
School District Treasurer

TRUST & AGENCY

March 2024

3356	11,285.76
3590	9.99
3492	693.00
14436	314.78
301481	6,853.55
301542	6,853.55
301614	460.40
301615	199.07
301616	18.00

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26,688.10

# TREASURER'S MONTHLY REPORT

## BOND AND COUPON ACCOUNT

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

Balance on hand . . . . .	March 1, 2024	\$16,177.50
Total Receipts . . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
March 31, 2024	\$16,177.50

## RECONCILIATION WITH BANK STATEMENT

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

Respectfully submitted,

*Rochann Perney*

School District Treasurer

RECONCILIATION OF BANK BALANCE  
BOND AND COUPON ACCOUNT 03/31/2024

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**

February 2024

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	4649.44	0.00	4649.44	0.00	4649.44
Class of 2022	530.82	0.00	530.82	0.00	530.82
Class of 2023	6123.50	0.00	6123.50	3175.20	2948.30
Class of 2024	123972.31	3984.00	127956.31	106824.45	21131.86
Class of 2025	22719.63	2100.00	24819.63	194.63	24625.00
Class of 2026	12103.36	2020.10	14123.46	165.31	13958.15
Class of 2027	4861.93	257.50	5119.43	0.00	5119.43
Band	24801.87	4267.20	29069.07	15723.70	13345.37
Be-You-Tiful	2768.02	1207.25	3975.27	500.69	3474.58
Chorus	6119.23	4410.00	10529.23	340.00	10189.23
Creative Writing Club	655.88	0.00	655.88	0.00	655.88
Drama	30920.18	2361.15	33281.33	0.00	33281.33
GSA	348.89	521.00	869.89	0.00	869.89
Language	1585.62	1225.00	2810.62	19.79	2790.83
LEO Club	649.41	0.00	649.41	26.15	623.26
National Honor Society	2175.90	0.00	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.	11356.66	0.00	11356.66	0.00	11356.66
HS Technology	336.67	345.25	681.92	0.00	681.92
Varsity	63711.54	12958.04	76669.58	12429.59	64239.99
HS Yearbook	8645.62	1201.00	9846.62	0.00	9846.62
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	7871.99	15058.75	22930.74	3200.00	19730.74
M.S. Drama Club	3505.97	3260.00	6765.97	246.79	6519.18
M.S. Student Council	5640.79	2072.00	7712.79	1505.72	6207.07
M.S. Yearbook	954.17	678.32	1632.49	0.00	1632.49
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	347895.48	57926.56	405822.04	144352.02	261470.02

APPROVED: \_\_\_\_\_

  
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

February 2024

Balance Shown on Bank Statement      \$280,791.95  
Less Outstanding Check:   \$19,321.93

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....      \$19,321.93

Amount of available balance on deposit unencumbered.. \$261,470.02

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

## February 2024

[illegible]

# TREASURER'S MONTHLY REPORT

## C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

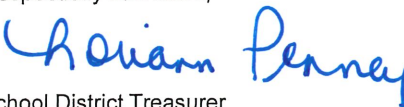
For the month beginning March 1, 2024 and ending March 31, 2024

Balance on hand . . . . .	March 1, 2024	\$28,513.45
Total Receipts . . . . .		\$50.85
Journal Entries . . . . .		\$0.00
Journal entries . . . . .		\$0.00
Disbursements . . . . .		\$0.00
	Balance on hand: March 31, 2024	\$28,564.30

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$28,564.30
Add:		\$0.00
Adjusted bank statement balance . . . .		\$28,564.30
Less: Outstanding checks:		\$0.00
Balance on hand . . . . .	March 31, 2024	\$28,564.30

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

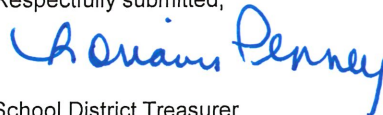
## GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning	March 1, 2024 and ending March 31, 2024	
Balance on hand .....	March 1, 2024	\$3,188.89
Total Receipts. ....		\$19.70
Journal entries		\$0.00
Investments in Securities .....		\$0.00
Journal entries		\$0.00
Disbursements .....		\$0.00
	Balance on hand: March 31, 2024	\$3,208.59

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$6,208.59
Add: Deposits in transit . . . .		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance . . . .		\$6,208.59
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand .....	March 31, 2024	\$6,208.59

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT  
ETHEL C. CASHMAN SCHOLARSHIP FUND  
Money Market Acct.

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

Balance on hand . . . . .	March 1, 2024	\$49,497.34
Total Receipts. . . . .		\$157.55
Journal entries		\$0.00
Investments in Securities . . . . .		\$0.00
Journal entries		\$0.00
Disbursements . . . . .		\$0.00
	Balance on hand: March 31, 2024	\$49,654.89

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$49,654.89
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$49,654.89
Less:		\$0.00
Balance on hand . . . . .	March 31, 2024	\$49,654.89

Respectfully submitted,



School District Treasurer



# TREASURER'S MONTHLY REPORT

## DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand . . . . .	March 1, 2024	\$2,795.31
Total Receipts. . . . .		\$9.50
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$0.00
Journal entries. . . . .		\$0.00
	Balance on hand: March 31, 2024	\$2,804.81

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$2,804.81
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Adjusted bank statement balance . . . .		\$2,804.81
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Less: Outstanding checks:		\$0.00
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See attached sheet.....

Balance on hand . . . . .	March 31, 2024	\$2,804.81
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Respectfully submitted,

*Horiam Penny*

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND  
MONEY MARKET ACCOUNT

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

Balance on hand . . . . .	March 1, 2024	\$232,478.63
Total Receipts. . . . .		\$791.09
Journal Entries		\$0.00
Disbursements . . . . .		\$0.00
Journal Entries		\$0.00
	Balance on hand: March 31, 2024	\$233,269.72

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	March 31, 2024	\$233,269.72
Add: Deposits in transit . . . .		\$0.00
Investments in Securities		
Adjusted bank statement balance . . . .		\$233,269.72
Less: Outstanding checks:		\$0.00
Balance on hand . . . . .	March 31, 2024	\$233,269.72

Respectfully submitted,

  
School District Treasurer



AS OF:

MARCH 2024

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	46,695,000.00	41,513,798.16	0.00	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	2,917,397.20	0.00	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	1,160.83	37.00	1,197.83	3,802.17		
A1410	ADMISSIONS	13,000.00	6,725.00	0.00	6,725.00	6,275.00		
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00		
A2230	DAY SCHOOL TUITION	75,000.00	0.00	30,460.00	30,460.00	44,540.00		
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00		
A2401	INTEREST AND EARNINGS	146,681.00	848,938.18	123,265.89	972,204.07	(825,523.07)		
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	842,738.62	350.05	843,088.67	(343,088.67)		
A2703	OTHER REFUNDS	50,000.00	(85,119.39)	(10.00)	(85,129.39)	135,129.39		
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00		
A2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00		
A2770	UNCLASSIFIED REVENUE	36,000.00	2,443.62	1,020.00	3,463.62	32,536.38		
A2770B	ACH TRANSFERS	0.00	40,954.50	(130,463.50)	(89,509.00)	89,509.00 *		
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	11,170,313.77	15,556,021.70	4,578,247.30		
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	3,941,957.81	278,079.90	4,220,037.71	1,129,467.29		
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	665,115.75	0.00	665,115.75	1,532,884.25		
A3104	TUITION AID	0.00	70,225.00	0.00	70,225.00	(70,225.00)		
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00		
A3260	TEXTBOOKS	168,576.00	43,380.00	125,079.00	168,459.00	117.00		
A3262	COMPUTER SOFTWARE AID	88,765.00	0.00	88,703.00	88,703.00	62.00		
A3263	LIBRARY A/V LOAN PROG	17,394.00	0.00	17,381.00	17,381.00	13.00		
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	28,774.52	39,261.76	35,738.24		
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	58,565,294.50	11,732,990.63	70,298,285.13	12,818,395.87		
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						

\* Cafeteria Feb federal bfast/lunch

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

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375.40

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

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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	
1/11/2024 reversed receivable gasoline bus co.is paying for gasoline for 23/24	-205,000.00
2/12/2024 Gymnastics meal allowance unused 3/20/23	42.72
2/12/2024 refund 7/22 8/22 Center for Disability rate change ES	123.00
2/14/2024 NYSIR DOL 8/8/21 deductible (HS bathroom)	5,000.00
	(85,129.39)

A2770 - Unclassified

8/23/2023 Phase 1 bid deposit	100.00
12/20/2023 NYS Office of Temporary & Disability Assitance (records request ZA)	10.00
1/31/2024 Bank adj 9/24/21 tax collection	44.90
2/12/2024 Workers Comp reimb. GN DOI 10/25/2020	2,013.01
2/12/2024 UC probation Case# CCF-2023-0792 Cross	285.71
3/8/2024 NYS Office of Temporary & Disability Assitance (records request IA)	10.00
3/12/2024 Cash overage Tax Collection	1,000.00
	3,463.62

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

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0.00