

# WALLKILL CENTRAL SCHOOL DISTRICT

## REPORT OF CASH BALANCES OF ACCOUNTS AS OF OCTOBER 2022

GENERAL ACCOUNT		\$65,581,050.43 *
CHECKING ACCOUNT	\$47,953,655.70	
PASSBOOK ACCOUNT	\$17,627,394.73	
CAFETERIA ACCOUNT		\$846,237.37
CAPITAL FUND		\$256,879.14
DEBT SERVICE FUND		\$178,790.99
PAYROLL ACCOUNT		\$2,985.25
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,460.19
SPECIAL AID ACCOUNT		\$272,377.67
TRUST & AGENCY ACCOUNT		\$117,157.57
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$184,593.03
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$3,838.36 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$5,501.05
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$48,688.55
DENNIS O'MARA SCHOLARSHIP FUND		\$3,220.19
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$200,780.80 ***

\*General Fund balance includes \$17,627,394.73 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

*A. Quian Penney*  
SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

*A. Quian Penney*  
*ED*

# TREASURER'S MONTHLY REPORT

## GENERAL FUND

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

Balance on hand . . . . .	October 1, 2022	\$54,524,408.58
Total Receipts (see attached). . . . .		18,867,933.02
Journal Entries		\$0.00
Disbursements . . . . .	Machine checks \$1,301,100.40 Manual checks \$911,498.18 By Debit Memo \$0.00 By Wire Transfer \$5,576,930.12 By Journal Entry \$21,762.47	
	Total Disbursement	\$7,811,291.17
	Balance on hand: October 31, 2022	\$65,581,050.43

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . . .	October 31, 2022	
Checking account statements	\$47,723,737.66	
Passbook Account Balance	\$17,627,394.73	
Balance per bank statements		\$65,351,132.39
Add: check #71390 dated 11/1 cashed on 10/31		\$357,635.96
Subtract: bank encoding error		\$0.03
bank encoding error 9/24/21		\$44.87
Adjusted bank statement balance . . . .		\$65,708,723.45
Less: Outstanding checks:		\$127,673.02
Balance on hand . . . . .	October 31, 2022	\$65,581,050.43

Respectfully submitted,

School District Treasurer

GENERAL FUND  
October 2022

4378	3.00	67243	150.00	71276	525.00
4390	30.30	67423	6.60	71281	438.38
4410	4.00	67429	9.90	71284	3,358.04
4437	3.00	67455	9.90	71287	1,836.98
4503	6.00	67456	6.60	71288	3,800.22
4622	1.00	67659	58.47	71290	5,999.00
4646	14.00	67791	445.50	71293	4,025.00
4671	13.00	67936	148.50	71294	1,020.00
4987	406.50	67957	445.50	71296	446.57
5192	19.00	67966	445.50	71307	1,933.25
5197	9.00	68461	180.00	71309	138.00
5400	8.00	68642	510.30	71314	10.09
5404	3.00	68755	510.30	71316	88.10
5442	9.99	68872	1,223.10	71322	375.00
5448	15.00	69776	510.30	71326	101.75
5491	5.00	69999	300.00	71327	6,927.38
5543	5.00	70002	50.00	71333	92.00
5582	100.00	70035	24.98	71335	268.95
5592	5.00	70446	510.30	71342	1,198.40
52974	53.67	70454	1,020.60	71343	9.96
54396	42.13	70509	510.30		
54565	16.55	70541	1,020.60		
54690	1,907.70	70604	1,020.60		
54717	40.00	70677	510.30		
54774	29.57	70783	1,681.25		
55238	1,952.23	70856	16,600.00		
55790	2,661.88	70908	650.00		
55800	13.11	70954	200.00		
55881	179.76	71067	3,665.00		
56108	60.95	71070	125.00		
56596	40.98	71079	159.00		
56851	9.27	71094	47.48		
58526	600.00	71108	47.48		
58606	840.00	71115	31.65		
59964	27.61	71125	47.48		
60821	9.05	71126	31.65		
61294	129.07	71130	47.48		
61611	45.66	71156	92.00		
61628	3,299.00	71202	13,495.68		
62040	17.00	71212	3,483.50		
62041	17.00	71218	1,514.70		
62045	17.00	71251	6.00		
62065	17.00	71252	248.07		
62074	17.00	71257	612.67		
62081	17.00	71259	364.12		
62242	867.60	71261	4,353.76		
62509	26.45	71262	182.00		
62545	188.60	71263	4,236.73		
64147	433.80	71266	104.43		
65076	445.50	71268	2,942.18		
65085	891.00	71269	167.00		
65958	445.50	71270	6,392.76		
66718	445.50	71271	6,702.28		
66891	445.50	71275	312.02		

16,909.43

78,171.52

32,592.07 127,673.02

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 26: Oct 2022 Tax Collection deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591007</u>	10/03/2022	Tax deposits batch# 90/91	8	TAX COLLECTOR	979,336.72
<b>10/3/2022 Deposit Total:</b>					<b>979,336.72</b>
<u>13591008</u>	10/04/2022	Tax deposits batch# 93	8	TAX COLLECTOR	8,634,982.16
<u>13591009</u>	10/04/2022	Tax deposits batch# 94	8	TAX COLLECTOR	451,486.73
<u>13591010</u>	10/04/2022	Tax deposits batch# 95	8	TAX COLLECTOR	678,850.98
<b>10/4/2022 Deposit Total:</b>					<b>9,765,319.87</b>
<u>13591011</u>	10/05/2022	Tax deposits batch# 96	8	TAX COLLECTOR	1,393,248.81
<b>10/5/2022 Deposit Total:</b>					<b>1,393,248.81</b>
<u>13591012</u>	10/06/2022	Tax deposits batch# 97	8	TAX COLLECTOR	1,367,507.67
<u>13591013</u>	10/06/2022	REDEPOSIT returend check bill# G316	8	TAX COLLECTOR	5,000.00
<u>13591014</u>	10/06/2022	Tax deposits batch# 98	8	TAX COLLECTOR	1,180,711.19
<b>10/6/2022 Deposit Total:</b>					<b>2,553,218.86</b>
<u>13591015</u>	10/11/2022	Tax deposits batch# 99	8	TAX COLLECTOR	1,376,364.58
<b>10/11/2022 Deposit Total:</b>					<b>1,376,364.58</b>
<u>13591016</u>	10/12/2022	Tax deposits batch# 100	8	TAX COLLECTOR	329,575.88
<u>13591017</u>	10/12/2022	Redeposit P2284 (check was returned)	8	TAX COLLECTOR	2,187.33
<u>13591019</u>	10/12/2022	Redeposit N836 (returned check)	8	TAX COLLECTOR	7,382.40
<b>10/12/2022 Deposit Total:</b>					<b>339,145.61</b>
<u>13591026</u>	10/13/2022	Tax deposit batch # 102	8	TAX COLLECTOR	10,455.55
<b>10/13/2022 Deposit Total:</b>					<b>10,455.55</b>
<u>13591020</u>	10/14/2022	Tax deposits batch # 103	8	TAX COLLECTOR	54,090.81
<u>13591021</u>	10/14/2022	Redeposit N46 (returned check) batch# 103	8	TAX COLLECTOR	1,692.76
<u>13591022</u>	10/14/2022	Redeposit P3753 (returned check) batch# 103	8	TAX COLLECTOR	1,007.70
<u>13591023</u>	10/14/2022	Redeposit N1138 (returned check) batch# 103	8	TAX COLLECTOR	2,804.66
<b>10/14/2022 Deposit Total:</b>					<b>59,595.93</b>



# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 26: Oct 2022 Tax Collection deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591018</u>	10/18/2022	Redeposit P2708 (returned check)	8	TAX COLLECTOR	9,709.18
<u>13591024</u>	10/18/2022	Tax deposits batch# 104	8	TAX COLLECTOR	35,961.68
<u>13591025</u>	10/18/2022	Tax deposits batch# 105	8	TAX COLLECTOR	83,417.00
				<b>10/18/2022 Deposit Total:</b>	<b>129,087.86</b>
<u>13591039</u>	10/19/2022	Tax deposits batch # 106	8	TAX COLLECTOR	21,507.14
				<b>10/19/2022 Deposit Total:</b>	<b>21,507.14</b>
<u>13591055</u>	10/20/2022	Tax collection deposits batch# 107	8	TAX COLLECTOR	35,778.81
				<b>10/20/2022 Deposit Total:</b>	<b>35,778.81</b>
<u>13591056</u>	10/21/2022	Tax collection deposits batch# 109	8	TAX COLLECTOR	81,073.74
				<b>10/21/2022 Deposit Total:</b>	<b>81,073.74</b>
<u>13591057</u>	10/24/2022	Tax collection deposits batch # 110	8	TAX COLLECTOR	93,546.16
				<b>10/24/2022 Deposit Total:</b>	<b>93,546.16</b>
<u>13591058</u>	10/25/2022	Tax collection deposits Batch# 111	8	TAX COLLECTOR	80,548.78
				<b>10/25/2022 Deposit Total:</b>	<b>80,548.78</b>
<u>13591065</u>	10/26/2022	Tax collection depoits batch # 113	8	TAX COLLECTOR	36,367.20
<u>13591066</u>	10/26/2022	Tax collection deposit of new check submitted by taxpayer bill# S4587 batch# 113	8	TAX COLLECTOR	5,502.53
				<b>10/26/2022 Deposit Total:</b>	<b>41,869.73</b>
<u>13591067</u>	10/27/2022	Tax collection deposits batch# 114	8	TAX COLLECTOR	89,548.07
				<b>10/27/2022 Deposit Total:</b>	<b>89,548.07</b>
<u>13591068</u>	10/28/2022	Tax collection deposits batch# 115	8	TAX COLLECTOR	91,851.19
				<b>10/28/2022 Deposit Total:</b>	<b>91,851.19</b>
<u>13591069</u>	10/31/2022	Tax collection deposits	8	TAX COLLECTOR	150,316.96
				<b>10/31/2022 Deposit Total:</b>	<b>150,316.96</b>

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 26: Oct 2022 Tax Collection deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
Schedule Total:					17,291,814.37

Number of Cash Receipts: 30

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 27: GF CR October 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591052</u>	10/03/2022	ticket sales VFootball 9/30/22	15	MISCELLANEOUS	1,821.75
				<b>10/3/2022 Deposit Total:</b>	<b>1,821.75</b>
<u>13591049</u>	10/14/2022	Ostrander 5th grade Bronx Zoo trip bus	15	MISCELLANEOUS	1,247.10
<u>13591050</u>	10/14/2022	scrap metal	15	MISCELLANEOUS	23.00
<u>13591051</u>	10/14/2022	College Board refund AP exams	15	MISCELLANEOUS	87.00
<u>13591053</u>	10/14/2022	Barracuda Communication chromebook buyback	15	MISCELLANEOUS	504.00
<u>13591054</u>	10/14/2022	RSS Agency COBRA payment DEliott 5/22	15	MISCELLANEOUS	2,763.74
				<b>10/14/2022 Deposit Total:</b>	<b>4,624.84</b>
<u>13591048</u>	10/17/2022	Ticker sales football Pine Bush 10/14/22	15	MISCELLANEOUS	2,454.00
				<b>10/17/2022 Deposit Total:</b>	<b>2,454.00</b>
<u>13591030</u>	10/18/2022	refund summer rate adj 7/12-8/20/21 EStudtmann Center for Disability Services	15	MISCELLANEOUS	149.00
<u>13591043</u>	10/18/2022	2020-2021 CPSE admin costs	40	ULSTER COUNTY TREASURER	42,366.00
<u>13591044</u>	10/18/2022	NYS School Board Association refund U Petricek	15	MISCELLANEOUS	130.00
<u>13591045</u>	10/18/2022	Most Precious Bloog gym usage	15	MISCELLANEOUS	711.74
				<b>10/18/2022 Deposit Total:</b>	<b>43,356.74</b>
<u>13591040</u>	10/19/2022	Ostrander Music recorders	15	MISCELLANEOUS	248.00
<u>13591041</u>	10/19/2022	Plattekill Music recorders	15	MISCELLANEOUS	124.00
<u>13591042</u>	10/19/2022	Leptondale Music recorders	15	MISCELLANEOUS	234.00
<u>13591047</u>	10/19/2022	RSS Agency retiree health ins 8/14/22-9/13/22	392	RSS Agency	56,797.27
				<b>10/19/2022 Deposit Total:</b>	<b>57,403.27</b>
<u>13591064</u>	10/24/2022	ticket sales Football Minisink	15	MISCELLANEOUS	1,676.00
				<b>10/24/2022 Deposit Total:</b>	<b>1,676.00</b>
<u>13591059</u>	10/27/2022	Ostrander PBIS Jen Ippolito Krispy Kreme fundraiser	15	MISCELLANEOUS	2,878.40
<u>13591060</u>	10/27/2022	Orange County Admin costs CPSE	15	MISCELLANEOUS	17,806.00
<u>13591061</u>	10/27/2022	lost book Plattekill DRisco	15	MISCELLANEOUS	9.00
<u>13591062</u>	10/27/2022	reimb. rate change Center for Disability Sevices 7/6-8/14/20 EStudtmann	15	MISCELLANEOUS	471.00

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 27: GF CR October 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591063	10/27/2022	PSAT Exams	15	MISCELLANEOUS	2,060.00
10/27/2022 Deposit Total:					23,224.40
Schedule Total:					134,561.00
Number of Cash Receipts:					21
Number of Voided Cash Receipts:					0

# WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 28: GF CR E-Rate Time warner HVDN



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591031</u>	10/14/2022	ach rec. E-rate HVDN 2021-2022 ref # ach018563	162	BOCES	12,078.75
<u>13591032</u>	10/14/2022	ach rec. E-rate Time Warner Cable 2021-2022 ref# ach018562	162	BOCES	18,417.79
10/14/2022 Deposit Total:					30,496.54
Schedule Total:					30,496.54

Number of Cash Receipts: 2  
 Number of Voided Cash Receipts: 0



# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 32: Basic Aid Oct 2022 NYSED (NYSTRS)



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591036	10/18/2022	Basic Aid Oct 2022 NYSED (NYSTRS)	4	NYS DEPT EDUCATION	1,006,465.84
10/18/2022 Deposit Total:					1,006,465.84
Schedule Total:					1,006,465.84
Number of Cash Receipts: 1					
Number of Voided Cash Receipts: 0					

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 33: VLT Lottery Aid Oct 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591037</u>	10/18/2022	VLT Lottery Aid Oct 2022	4	NYS DEPT EDUCATION	176,394.87
10/18/2022 Deposit Total:					176,394.87
Schedule Total:					176,394.87
Number of Cash Receipts: 1					
Number of Voided Cash Receipts: 0					

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 34: GF CR bank interest BOA Oct 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591038	10/18/2022	GF CR bank interest BOA Oct 2022	160	Bank of America	4,154.64
10/18/2022 Deposit Total:					4,154.64
Schedule Total:					4,154.64

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 35: P-EBT Local Level Administrative Cost Grant NYSED (cafeteria) Child Nutrition



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591070	10/06/2022	P-EBT Local Level Administrative Cost Grant NYSED (cafeteria) Child Nutrition	42	CAFETERIA ACCOUNT	3,140.00
10/6/2022 Deposit Total:					3,140.00
Schedule Total:					3,140.00

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 36: GF Oct 2022 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591071</u>	10/31/2022	GF Oct 2022 bank interest BOA	160	Bank of America	4,154.64
<u>13591072</u>	10/31/2022	GF Oct 2022 bank interest M&T bank	56	M & T BANK	1,116.47
<u>13591073</u>	10/31/2022	GF Oct 2022 bank interest CHASE	24	CHASE MANHATTAN BANK	3,248.14
<u>13591074</u>	10/31/2022	GF Oct 2022 bank interest NYCLASS	15	MISCELLANEOUS	24,573.58
<u>13591075</u>	10/31/2022	GF Oct 2022 bank interest BOA	160	Bank of America	212.49
<b>10/31/2022 Deposit Total:</b>					<b>33,305.32</b>
<b>Schedule Total:</b>					<b>33,305.32</b>

Number of Cash Receipts: 5

Number of Voided Cash Receipts: 0



# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 37: GF Oct CR bank int BOA



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591076</u>	10/31/2022	GF Oct CR bank int BOA	160	Bank of America	2.44
10/31/2022 Deposit Total:					2.44
Schedule Total:					2.44
Number of Cash Receipts:					1
Number of Voided Cash Receipts:					0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 38: GF Oct 2022 CR FEMA Emergency Disaster Relief and Title 1 1003 receivable



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>1359107Z</u>	10/31/2022	GF Oct 2022 CR FEMA Emergency Disaster Relief and Title 1 1003 receivable	4	NYS DEPT EDUCATION	24,481.00
10/31/2022 Deposit Total:					24,481.00
Schedule Total:					24,481.00

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 39: GF Oct 2022 ach rec. 611 and 619 grant "start up"



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591079</u>	10/18/2022	GF Oct 2022 ach rec. 619 grant "start up"	4	NYS DEPT EDUCATION	5,830.00
				<b>10/18/2022 Deposit Total:</b>	<b>5,830.00</b>
<u>13591078</u>	10/21/2022	GF Oct 2022 ach rec. 611 grant "start up"	4	NYS DEPT EDUCATION	157,287.00
				<b>10/21/2022 Deposit Total:</b>	<b>157,287.00</b>
				<b>Schedule Total:</b>	<b>163,117.00</b>

Number of Cash Receipts: 2

Number of Voided Cash Receipts: 0

# TREASURER'S MONTHLY REPORT

## CAFETERIA FUND

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

Balance on hand . . . . .	October 1, 2022	\$892,173.78
Total Receipts. . . . .		\$62,139.85
Journal Entries . . . . .		\$0.00
Disbursements . . . . .		\$108,055.17
Journal Entries . . . . .		\$21.09
	Balance on hand: October 31, 2022	\$846,237.37

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . . .	October 31, 2022	\$845,262.74
Add:   deposits in transit		
HS 311.20 MS 276.18 OST 99.81 Platt 132.25 Lept 154.89		\$974.33
bank error		\$0.30
Subtract:		
Adjusted bank statement balance . . . .		\$846,237.37
Less: Outstanding checks:		
See attached list:		\$0.00
Balance on hand . . . . .	October 31, 2022	\$846,237.37

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## CAPITAL FUND

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

Balance on hand . . . . .	October 1, 2022	\$456,007.36
Total Receipts. . . . .		\$221.78
Journal Entries. . . . .		\$0.00
Disbursements . . . . .		\$199,350.00
Journal Entries. . . . .		\$0.00
	Balance on hand: October 31, 2022	\$256,879.14

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$256,879.14
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$256,879.14
Less: Outstanding checks:		\$0.00

Balance on hand . . . . .	October 31, 2022	\$256,879.14
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Respectfully submitted,

  
School District Treasurer



TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand . . . . .	October 1, 2022	\$178,720.65
Total Receipts. . . . .		\$70.34
Disbursements . . . . .		\$0.00

Balance on hand:	
October 31, 2022	\$178,790.99

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$178,790.99
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$178,790.99
Less: Outstanding checks:		\$0.00

Balance on hand . . . . .	October 31, 2022	\$178,790.99
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Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

## PAYROLL ACCOUNT

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

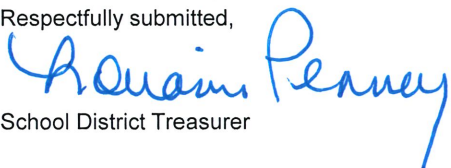
Balance on hand . . . . .	October 1, 2022	\$2,952.52
Total Receipts. . . . .		\$3,751,808.90
Journal entries		\$0.00
Disbursements . . . . .		\$3,751,776.17

Balance on hand: October 31, 2022	\$2,985.25
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## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$74,686.82
Add: deposit in transit check# 2174		\$829.93
Less: ck#173938		\$0.01
Adjusted bank statement balance . . . .		\$75,516.74
Less: Outstanding checks: See Attached Sheets -		\$72,531.49
Balance on hand . . . . .	October 31, 2022	\$2,985.25

Respectfully submitted,

  
School District Treasurer

PAYROLL ACCT

October 2022

2615	449.89	179239	1,673.06
163905	166.35	179240	2,863.70
169022	89.35	179242	1,656.85
170386	161.37	179243	3,292.24
171162	94.20	179245	3,827.83
171201	94.20	179246	2,622.76
172645	94.20	179248	3,136.21
174319	250.48	179255	2,600.79
174320	278.78	179257	1,773.25
175173	188.55	179258	1,029.01
175422	610.81	179264	1,586.39
175478	337.02	179265	2,797.80
176213	203.55	179268	3,156.65
176955	349.13	179270	1,004.24
176974	1,782.42	179271	2,331.74
177566	248.19	179276	1,309.85
177584	1,090.02	179277	2,126.29
177840	3,010.90	179278	702.80
178082	464.14		
178282	108.28		
178793	2,598.94		
179045	114.52		
179168	684.51		
179173	1,529.81		
179208	925.12		
179214	110.82		
179215	2,807.33		
179221	1,676.90		
179223	4,136.35		
179228	4,251.74		
179232	1,397.06		
179233	2,735.10		

33,040.03

39,491.46

Total

0.00

72,531.49

# TREASURER'S MONTHLY REPORT

## REPAIR RESERVE ACCOUNT

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

Balance on hand . . . . .	October 1, 2022	\$33.49
Total Receipts. . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
October 31, 2022	\$33.49

## RECONCILIATION WITH BANK STATEMENT

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

Balance on hand . . . . .	October 31, 2022	\$33.49
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Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

## RISK RETENTION ACCOUNT

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

Balance on hand . . . . .	October 1, 2022	\$50,449.48
Total Receipts. . . . .		\$10.71
Journal Entries . . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
October 31, 2022	\$50,460.19

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$50,460.19
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$50,460.19
Less:		\$0.00

Balance on hand . . . . .	October 31, 2022	\$50,460.19
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Respectfully submitted,



School District Treasurer



# TREASURER'S MONTHLY REPORT

## SPECIAL AID ACCOUNT

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

Balance on hand . . . . .	October 1, 2022	\$700,671.18
Total Receipts. . . . .		\$163,307.51
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$432,798.15
Journal entries. . . . .		\$158,802.87
	Balance on hand: October 31, 2022	\$272,377.67

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$272,377.57
Add: Deposit in transit		\$0.10
Less: encoding error		\$0.00
Adjusted bank statement balance . . . .		\$272,377.67
Less: Outstanding checks:		\$0.00
See attached sheets.....		

Balance on hand . . . . .	October 31, 2022	\$272,377.67
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Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## TRUST AND AGENCY ACCOUNT

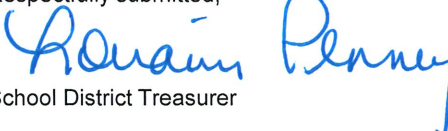
For the month beginning October 1, 2022 and ending October 31, 2022

Balance on hand . . . . .	October 1, 2022	\$124,144.82
Total Receipts. . . . .		\$3,871.00
Journal Entries. . . . .		\$4,338,549.65
Disbursements . . . . .		\$3,494,539.39
Journal Entries. . . . .		\$854,868.51
	Balance on hand: October 31, 2022	\$117,157.57

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$141,110.19
Add:		
	FICA/MEDI	
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$18.08
	ERS Adj	\$1,081.55
Adjusted bank statement balance . . . .		\$140,352.38
Less: Outstanding checks:		\$23,194.81
	See attached sheets.....	
Balance on hand . . . . .	October 31, 2022	\$117,157.57

Respectfully submitted,

  
School District Treasurer

TRUST & AGENCY

October 2022

2991	8.62
3001	152.57
3337	9.99
3492	693.00
14436	314.78
300469	50.00
300840	5,823.82
300986	5,237.50
301067	5,040.00
301287	3,710.13
301288	606.00
301290	588.40
301293	960.00

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23,194.81

# TREASURER'S MONTHLY REPORT

## BOND AND COUPON ACCOUNT

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

Balance on hand . . . . .	October 1, 2022	\$16,177.50
Total Receipts. . . . .		\$0.00
Disbursements . . . . .		\$0.00
	Balance on hand: October 31, 2022	\$16,177.50

## RECONCILIATION WITH BANK STATEMENT

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

Respectfully submitted,



School District Treasurer

# RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 10/31/2022

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

**QUARTERLY FINANCIAL STATEMENT ON EXTRA CLASSROOM ACTIVITY FUND**  
**WALLKILL CENTRAL SCHOOL DISTRICT**  
**Ulster County**

July August September Quarterly 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	5958.42	0.00	5958.42	637.00	5321.42
Class of 2022	482.82	0.00	482.82	0.00	482.82
Class of 2023	31659.82	5060.65	36720.47	2806.16	33914.31
Class of 2024	7046.08	1350.00	8396.08	300.00	8096.08
Class of 2025	1669.76	0.00	1669.76	500.00	1169.76
Class of 2026	0.00	2544.50	2544.50	1234.66	1309.84
Band	9083.38	0.00	9083.38	0.00	9083.38
Be-You-Tiful	2267.68	627.00	2894.68	0.00	2894.68
Chorus	8185.78	3945.00	12130.78	0.00	12130.78
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	21880.26	0.00	21880.26	1715.00	20165.26
GSA	580.89	0.00	580.89	0.00	580.89
Language	80.52	0.00	80.52	0.00	80.52
LEO Club	600.09	25.00	625.09	0.00	625.09
National Honor Society	1383.81	0.00	1383.81	0.00	1383.81
S.A.D.D./S.H.A.C.	417.87	0.00	417.87	0.00	417.87
S.G.A.	13768.39	777.10	14545.49	1232.03	13313.46
HS Technology	141.63	0.00	141.63	0.00	141.63
Varsity	54704.65	9617.83	64322.48	17468.66	46853.82
HS Yearbook	2667.65	0.00	2667.65	0.00	2667.65
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	0.00	3849.30
M.S. Student Council	6290.05	1070.00	7360.05	0.00	7360.05
M.S. Yearbook	3368.82	0.00	3368.82	0.00	3368.82
M.S. Technology	145.94	0.00	145.94	0.00	145.94
Total of All Accounts	185469.46	25017.08	210486.54	25893.51	184593.03

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

AUDITOR/CONTROLLER EXTRA CLASSROOM FUND

date 11/8/22

September 2022

Balance Shown on Bank Statement           \$195,577.97  
Less Outstanding Checks.....           \$10,984.94

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

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

Total amount of outstanding checks....   \$10,984.94

Amount of available balance on deposit unencumbered.. \$184,593.03  
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 Checks  
September 2022

Date	Check #	Amount	
<b>4/20/2020</b>	<b>14336</b>	<b>112</b>	
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	14925	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	

## Outstanding Checks September 2022

4/27/2022	15268	100
5/23/2022	15316	250.00
5/23/2022	15319	43.19
5/25/2022	15344	10.00
5/25/2022	15347	25.00
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	15476	35.00
6/21/2022	15477	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
7/21/2022	15513	1,715.00
8/29/2022	15521	300.00
9/21/2022	15532	237.58
9/22/2022	15533	128.05
9/22/2022	15534	300.00
9/26/2022	15537	1,000.00
9/29/2022	15539	500.00
9/29/2022	15540	2,756.16
9/29/2022	15541	302.34
		10,455.32

# WALLKILL CENTRAL SCHOOL DIST



## Journal Entry Schedule Report On CM - 1: to record exp/rev for Extraclassroom Activity Fund July -Sept 2022

Reference #	Date	Type	Description	Vendor ID	PO Number	Liquidated	Account	Approval Status	Approver	Approved Date	Debits	Credits
98*	10/31/2022	ST	to record exp/rev for Extraclassroom Activity Fund July -Sept 2022					Pending				
							CM 200			25,017.08	0.00	0.00
							CM 038			0.00	0.00	25,017.08
							CM 500			25,893.51	0.00	0.00
							CM 200			0.00	0.00	25,893.51
Number of Journal Entries: 1											General Ledger Totals:	50,910.59
											Subsidiary Ledger Totals:	0.00

### Account Distribution Totals

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
CM 038	STUDENT DEPOSITS	0.00	25,017.08	0.00	0.00
CM 200	Cash in Checking	25,017.08	25,893.51	0.00	0.00
CM 500	Student activity expenses	25,893.51	0.00	0.00	0.00
Fund CM Totals:		50,910.59	50,910.59	0.00	0.00
Grand Totals:		50,910.59	50,910.59	0.00	0.00

# TREASURER'S MONTHLY REPORT

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

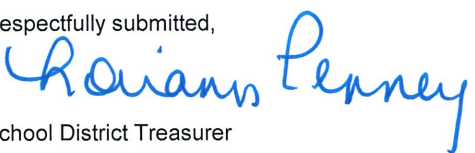
For the month beginning      October 1, 2022 and ending October 31, 2022

Balance on hand . . . . .	October 1, 2022	\$803,652.54
Total Receipts. . . . .		\$215.84
Journal Entries		\$0.00
Journal entries ... * Purchased CD		\$800,000.00
Disbursements . . . . .		\$0.00
	Balance on hand: October 31, 2022	\$3,868.38

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$3,868.38
Add:		\$0.00
Adjusted bank statement balance . . . .		\$3,868.38
Less: Outstanding checks:		\$0.00
Balance on hand . . . . .	October 31, 2022	\$3,868.38

Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

## GARY LASER SCHOLARSHIP FUND Money Market Acct.

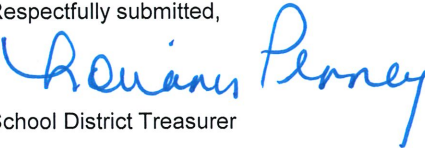
For the month beginning      October 1, 2022 and ending October 31, 2022

Balance on hand . . . . .	October 1, 2022	\$5,500.83
Total Receipts. . . . .		\$0.22
Journal entries		\$0.00
Investments in Securities . . . . .		\$0.00
Journal entries		\$0.00
Disbursements . . . . .		\$0.00
	Balance on hand: October 31, 2022	\$5,501.05

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$5,501.05
Add: Deposits in transit . . . .		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance . . . .		\$5,501.05
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand . . . . .	October 31, 2022	\$5,501.05

Respectfully submitted,

  
School District Treasurer

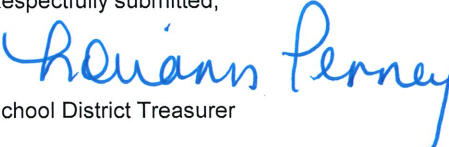
TREASURER'S MONTHLY REPORT  
ETHEL C. CASHMAN SCHOLARSHIP FUND  
Money Market Acct.

For the month beginning	October 1, 2022 and ending October 31, 2022	
Balance on hand . . . . .	October 1, 2022	\$48,686.55
Total Receipts. . . . .		\$2.00
Journal entries		\$0.00
Investments in Securities . . . . .		\$0.00
Journal entries		\$0.00
Disbursements . . . . .		\$0.00
	Balance on hand: October 31, 2022	\$48,688.55

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$48,688.55
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$48,688.55
Less:		\$0.00
Balance on hand . . . . .	October 31, 2022	\$48,688.55

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## DENNIS O'MARA SCHOLARSHIP FUND


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

Balance on hand . . . . .	October 1, 2022	\$3,219.72
Total Receipts. . . . .		\$0.47
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$0.00
Journal entries. . . . .		\$0.00
	Balance on hand: October 31, 2022	\$3,220.19

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$3,220.19
Adjusted bank statement balance . . . .		\$3,220.19
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand . . . . .	October 31, 2022	\$3,220.19

Respectfully submitted,

  
School District Treasurer



# TREASURER'S MONTHLY REPORT

## DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand . . . . .	October 1, 2022	\$3,219.59
Total Receipts. . . . .		\$0.13
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$0.00
Journal entries. . . . .		\$0.00
	Balance on hand: October 31, 2022	\$3,219.72

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$3,219.72
Adjusted bank statement balance . . . .		\$3,219.72
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand . . . . .	October 31, 2022	\$3,219.72

Respectfully submitted,

  
School District Treasurer



# TREASURER'S MONTHLY REPORT

## PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

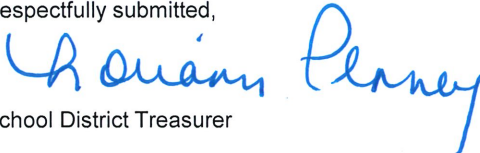
Balance on hand . . . . .	October 1, 2022	\$1,200,640.35
Total Receipts. . . . .		\$140.45
Journal Entries		\$0.00
Disbursements . . . . .		\$0.00
Journal Entries    * Purchased CD		\$1,000,000.00

Balance on hand:	
October 31, 2022	\$200,780.80

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	October 31, 2022	\$200,780.80
Add: Deposits in transit . . . .		\$0.00
Investments in Securities		
Adjusted bank statement balance . . . .		\$200,780.80
Less: Outstanding checks:		\$0.00
Balance on hand . . . . .	October 31, 2022	\$200,780.80

Respectfully submitted,

  
School District Treasurer

AS OF:

OCTOBER 2022

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	45,784,030.00	21,774,068.34	17,189,777.95	38,963,846.29	6,820,183.71
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	0.00	20,769.45	20,769.45	89,230.55
A1320	SUMMER SCHOOL TUITION	4,000.00	0.00	0.00	0.00	4,000.00
A1335	OTHER FEES	5,000.00	347.80	720.74	1,068.54	3,931.46
A1410	ADMISSIONS	10,000.00	1,871.00	5,951.75	7,822.75	2,177.25
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	43,604.99	33,307.76	76,912.75	(1,912.75)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	226.00	527.00	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	11,348.73	60,792.00	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	0.00	10,636.00	10,636.00	(10,636.00) *
A2770C	E-RATE DEPOSIT	0.00	0.00	30,496.54	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	0.00	3,140.00	3,140.00	(3,140.00)
A3101	BASIC FORMULA AID	18,535,398.00	1,006,465.84	1,006,465.84	2,012,931.68	16,522,466.32
A3101A	EXCESS AID	6,680,968.00	0.00	0.00	0.00	6,680,968.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,487,725.00	4,653,521.62	176,394.87	4,829,916.49	(342,191.49)
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	16,834.50	0.00	16,834.50	58,165.50
A4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	13,845.00	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
		<u>79,053,792.00</u>	<u>27,510,693.68</u>	<u>18,552,824.90</u>	<u>46,063,518.58</u>	<u>32,990,273.42</u>
	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	<u>154,178</u>				
		<u>81,713,970.00</u>				

\* Title 1 (1003) receivable

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
	<u>753.00</u>

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
	<u>72,140.73</u>

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