

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF FEBRUARY 2024

GENERAL ACCOUNT	.....	\$43,795,533.73 *
CHECKING ACCOUNT	..... \$13,542,438.95	
PASSBOOK ACCOUNT	..... \$30,253,094.78	
CAFETERIA ACCOUNT	.....	\$818,037.94
CAPITAL FUND	.....	\$7,020,128.95
DEBT SERVICE FUND	.....	\$107,850.06
PAYROLL ACCOUNT	.....	\$6,148.18
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$50,726.19
SPECIAL AID ACCOUNT	.....	\$664,028.04
TRUST & AGENCY ACCOUNT	.....	\$118,802.17
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$347,895.48
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$28,513.45 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$6,188.89
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$49,497.34
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$2,795.31
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$232,478.63 ***

*General Fund balance includes \$30,253,094.78 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Roriam Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Roriam Penney

Bank reconciliations reviewed by

Natalia Hues

Bank reconciliations approved by

E. T. G.

TREASURER'S MONTHLY REPORT

GENERAL FUND

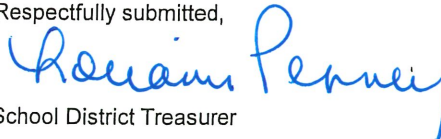
For the month beginning February 1, 2024 and ending February 29, 2024

Balance on hand	February 1, 2024	\$48,694,210.62
Total Receipts (see attached)		1,636,933.77
Journal Entries		\$112,121.62
Disbursements	Machine checks	\$1,468,302.32
	Manual checks	\$966,238.95
	By Wire Transfer	\$4,213,144.01
	By Journal Entry	\$47.00
	Total Disbursement	\$6,647,732.28
	Balance on hand:	
	February 29, 2024	\$43,795,533.73

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	
Checking account statements	\$13,579,923.18	
Passbook Account Balance	\$30,253,094.78	
Balance per bank statements		\$43,833,017.96
Add:		\$0.00
Subtract:		\$0.00
Adjusted bank statement balance		\$43,833,017.96
Less: Outstanding checks:		\$37,484.23
Balance on hand	February 29, 2024	\$43,795,533.73

Respectfully submitted,



School District Treasurer

GENERAL FUND
February 2024

5676	6.00	76445	60.91	76630	188.00
5727	13.11	76449	325.60	76631	188.00
5814	49.47	76462	300.00	76632	188.00
5822	12.00	76481	94.00		
5824	462.00	76500	210.00		
5826	500.00	76513	13.78		
5827	2,771.35	76521	94.00		
5829	747.18	76525	63.00		
71079	159.00	76528	1,628.96		
71544	409.65	76529	990.00		
73136	150.00	76552	282.00		
73182	339.00	76566	66.50		
73430	225.00	76572	70.00		
73780	494.70	76574	1,250.00		
74562	692.40	76588	150.00		
74640	989.40	76589	1,536.62		
74748	494.70	76592	416.34		
74947	143.02	76594	4,285.66		
75035	148.50	76598	498.80		
75579	692.40	76599	0.78		
75717	989.40	76600	2,574.65		
75727	989.40	76602	213.12		
75976	91.93	76606	137.52		
76006	98.91	76607	402.15		
76029	35.00	76610	1,710.00		
76043	250.00	76612	24.00		
76189	141.00	76613	607.42		
76258	188.00	76614	150.00		
76324	94.00	76618	10.08		
76360	630.00	76620	165.90		
76366	39.57	76622	136.86		
76379	235.00	76624	357.20		
76405	10.15	76627	42.00		
76420	188.00	76628	4,573.14		

13,479.24

23,440.99

Total

564.00
37,484.23

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 54: CR GF Feb 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591759</u>	02/01/2024	ticket sales basketball FDR 1/31/24	15	MISCELLANEOUS	155.00
				2/1/2024 Deposit Total:	155.00
<u>813591774</u>	02/08/2024	ach received GF Title 1 and 611 grant FS-25's dated 1/3/24	4	NYS DEPT EDUCATION	407,136.00
				2/8/2024 Deposit Total:	407,136.00
<u>813591760</u>	02/12/2024	Ostrander PTO field trip 3rd grade	15	MISCELLANEOUS	51.00
<u>813591761</u>	02/12/2024	gymnastics meal allowance unused portion 3/2023	15	MISCELLANEOUS	42.72
<u>813591762</u>	02/12/2024	JDaly health ins July/Aug	15	MISCELLANEOUS	232.70
<u>813591763</u>	02/12/2024	bardavon Ostrander filed trip kinderg. bus AGerace	15	MISCELLANEOUS	192.00
<u>813591764</u>	02/12/2024	lost book Platt HPresto	15	MISCELLANEOUS	9.00
<u>813591765</u>	02/12/2024	S.O.M.E. check fieldtrip MS West Point	15	MISCELLANEOUS	542.26
<u>813591766</u>	02/12/2024	lost book SWallace Plattekill	15	MISCELLANEOUS	8.00
<u>813591767</u>	02/12/2024	workers comp reimb GNeilson DOI 10/26/2020	15	MISCELLANEOUS	2,013.01
<u>813591768</u>	02/12/2024	U.C. Probation case# CCF-2023-0792 CRoss	15	MISCELLANEOUS	285.71
<u>813591769</u>	02/12/2024	reimb from Editorial Projects cashed check in error for Electronix Express	15	MISCELLANEOUS	211.50
<u>813591770</u>	02/12/2024	Rose Kiernan scholarship donation	274	Rose & Kiernan	250.00
<u>813591775</u>	02/12/2024	BOCES February State Aid 25% ref# ACH024349	4	NYS DEPT EDUCATION	665,115.75
<u>813591795</u>	02/12/2024	refund 7/22 8/22 ceneter for Disability student ES rate change	15	MISCELLANEOUS	123.00
				2/12/2024 Deposit Total:	669,076.65
<u>813591771</u>	02/14/2024	lost books HOrndorff CDwyer leptondale	15	MISCELLANEOUS	17.00
<u>813591781</u>	02/14/2024	NYS Insurance Reciprocal DOL 8/8/21 deduction payment (HS Bathroom)	111	NYSIR	5,000.00
				2/14/2024 Deposit Total:	5,017.00
<u>813591772</u>	02/15/2024	ticket sales basketball Saugerties	15	MISCELLANEOUS	205.00
				2/15/2024 Deposit Total:	205.00
<u>813591778</u>	02/23/2024	22/23 Tuition Aid voucher # 316916S	4	NYS DEPT EDUCATION	70,255.00
<u>813591779</u>	02/23/2024	Lept field trip buses COverfield Bardavon 3/12/24	15	MISCELLANEOUS	747.18
<u>813591780</u>	02/23/2024	Plattekill 2nd grade Renegades field trip	15	MISCELLANEOUS	462.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 54: CR GF Feb 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
				2/23/2024 Deposit Total:	71,464.18
<u>813591782</u>	02/27/2024	ach received cafeteria State/Fed Jan reimb bfast/lunch	4	NYS DEPT EDUCATION	158,522.00
<u>813591790</u>	02/27/2024	Spec Aid to GF due to GF exp for check# 75867 Imperial Burke Bag ARP 1 Grant	15	MISCELLANEOUS	700.00
<u>813591791</u>	02/27/2024	Spec Aid to GF exp check# 74901 WB mason check# 76231 LIC Distributors	15	MISCELLANEOUS	2,924.75
<u>813591794</u>	02/27/2024	Capital to GF due to GF	15	MISCELLANEOUS	4,851.00
				2/27/2024 Deposit Total:	166,997.75
<u>813591783</u>	02/29/2024	ach rec. VLT Lottery Aid 316672S SUM PROGAID 22/23 July/Aug 317589S	4	NYS DEPT EDUCATION	188,145.27
<u>813591784</u>	02/29/2024	lost book lept JRIOS	15	MISCELLANEOUS	4.00
<u>813591785</u>	02/29/2024	lost book Plattekill JSanchez	15	MISCELLANEOUS	5.00
<u>813591786</u>	02/29/2024	lost book Plattekill EDubois	15	MISCELLANEOUS	6.00
<u>813591787</u>	02/29/2024	lost book leptondale KMartin	15	MISCELLANEOUS	5.00
<u>813591788</u>	02/29/2024	lost book Plattekill ARamos	15	MISCELLANEOUS	6.00
<u>813591789</u>	02/29/2024	lost book Plattekill VSoto	15	MISCELLANEOUS	13.00
				2/29/2024 Deposit Total:	188,184.27
Number of Cash Receipts: 32					
Number of Voided Cash Receipts: 0					
				Schedule Total:	1,508,235.85

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 57: CR GF Feb 2024 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591796</u>	02/29/2024	NYCLASS Feb 2024 interest	15	MISCELLANEOUS	65,448.35
<u>813591797</u>	02/29/2024	BOA bank interest Feb 2024	160	Bank of America	816.54
<u>813591798</u>	02/29/2024	BOA bank int Feb 2024	160	Bank of America	32,377.00
<u>813591799</u>	02/29/2024	M&T bank interest Feb 2024	56	M & T BANK	2,504.86
<u>813591800</u>	02/29/2024	BOA bank interest Feb 2024	160	Bank of America	9.17
<u>813591801</u>	02/29/2024	M&T bak interest feb 2024	56	M & T BANK	11,547.00
<u>813591803</u>	02/29/2024	Gf Chase Feb 2024 interest	24	CHASE MANHATTAN BANK	15,995.00
2/29/2024 Deposit Total:					128,697.92
Schedule Total:					128,697.92

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

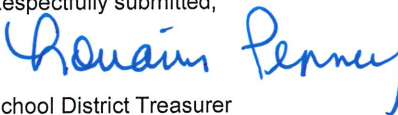
For the month beginning February 1, 2024 and ending February 29, 2024

Balance on hand	February 1, 2024	\$798,284.65
Total Receipts.		\$190,211.50
Journal Entries		\$0.00
Disbursements		\$170,458.21
Journal Entries		\$0.00
	Balance on hand: February 29, 2024	\$818,037.94

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$984,336.15
Add:		\$0.00
Subtract:		
Adjusted bank statement balance		\$984,336.15
Less: Outstanding checks: See attached list:		\$166,298.21
Balance on hand	February 29, 2024	\$818,037.94

Respectfully submitted,



School District Treasurer

CAFETERIA FUND

February 2024

1914	153,898.54
1916	12,399.67

166,298.21

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning February 1, 2024 and ending February 29, 2024

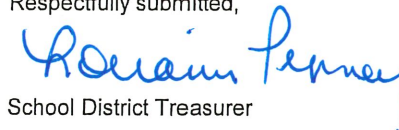
Balance on hand	February 1, 2024	\$7,393,282.85
Total Receipts		\$11,183.78
Journal Entries		\$0.00
Disbursements		\$384,337.68
Journal Entries		\$0.00
	Balance on hand: February 29, 2024	\$7,020,128.95

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$7,055,597.83
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$7,055,597.83
Less: Outstanding checks:		\$35,468.88

Balance on hand	February 29, 2024	\$7,020,128.95
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Respectfully submitted,


School District Treasurer

CAPITAL FUND

February 2024

2923	31,915.50
25075	3,406.00
25084	147.38

35,468.88

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning	February 1, 2024 and ending February 29, 2024	
Balance on hand	February 1, 2024	\$107,689.51
Total Receipts		\$160.55
Disbursements		\$0.00
	Balance on hand: February 29, 2024	\$107,850.06

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$107,850.06
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$107,850.06
Less: Outstanding checks:		\$0.00

Balance on hand	February 29, 2024	\$107,850.06
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning February 1, 2024 and ending February 29, 2024

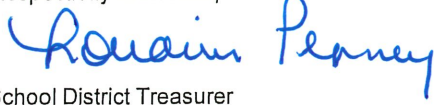
Balance on hand	February 1, 2024	\$5,909.64
Total Receipts		\$3,751,728.71
Journal entries		\$0.00
Disbursements		\$3,751,490.17

Balance on hand:	
February 29, 2024	\$6,148.18

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$58,208.75
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$59,038.67
Less: Outstanding checks:		
See Attached Sheets -		\$52,890.49
Balance on hand	February 29, 2024	\$6,148.18

Respectfully submitted,



School District Treasurer

PAYROLL ACCT

February 2024

2615	449.89	180837	3,615.65
2210	203.55	180838	1,055.56
180004	2,585.60	180839	1,101.80
180071	1,742.19	180840	589.56
180161	26.71	180843	3,117.21
180258	107.22	180844	3,910.23
180265	623.41	180845	134.69
180273	585.59	180846	360.94
180344	112.25	180853	1,997.79
180567	510.67	180854	4,840.03
180724	30.23	180855	1,105.42
180745	614.04	180857	2,536.87
180780	961.47	180865	2,094.92
180786	2,072.80	180866	2,106.13
180788	2,387.93	180871	651.06
180811	72.73	180872	1,985.52
180812	299.03	180873	660.85
180816	1,997.79	180878	1,070.74
180818	2,445.88	180880	1,089.49
180833	1,037.05		

18,866.03

34,024.46
Total

52,890.49

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning February 1, 2024 and ending February 29, 2024

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

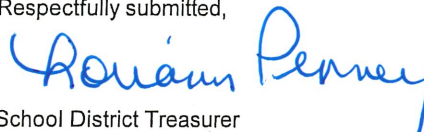
Balance on hand: February 29, 2024	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2024	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand February 29, 2024	\$33.49
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT


RISK RETENTION ACCOUNT

For the month beginning	February 1, 2024 and ending February 29, 2024	
Balance on hand	February 1, 2024	\$50,710.07
Total Receipts		\$16.12
Journal Entries		\$0.00
Disbursements		\$0.00
	Balance on hand: February 29, 2024	\$50,726.19

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$50,726.19
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$50,726.19
Less:		\$0.00
Balance on hand	February 29, 2024	\$50,726.19

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning February 1, 2024 and ending February 29, 2024

Balance on hand February 1 , 2024	\$677,833.91
Total Receipts.	\$408,223.18
Journal entries.	\$0.00
Disbursements	\$248,087.93
Journal entries.	\$173,941.12
Balance on hand: February 29, 2024	\$664,028.04

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2024	\$710,647.20
Add:	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$710,647.20
Less: Outstanding checks:	\$46,619.16
See attached sheets.....	

Balance on hand February 29, 2024	\$664,028.04
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Respectfully submitted,


School District Treasurer

SPECIAL AID

February 2024

106301	2,341.90
106310	2,341.90
106312	959.36
106315	6,534.00
106316	6,534.00
106317	4,676.00
106320	2,178.00
106321	5,808.00
106323	2,178.00
106326	13,068.00

46,619.16

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning February 1, 2024 and ending February 29, 2024

Balance on hand	February 1, 2024	\$129,302.54
Total Receipts.		\$33,260.23
Journal Entries.		\$4,387,085.13
Disbursements		\$424,125.99
Journal Entries.		\$4,006,719.74
	Balance on hand: February 29, 2024	\$118,802.17

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$159,104.74
Add:		
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$25.76
	ERS Adj	\$1,799.90
Adjusted bank statement balance		\$157,620.90
Less: Outstanding checks:		\$38,818.73
	See attached sheets.....	
Balance on hand	February 29, 2024	\$118,802.17

Respectfully submitted,

School District Treasurer

TRUST & AGENCY

February 2024

3321	11,911.67
3590	9.99
3492	693.00
14436	314.78
301481	6,853.55
301542	6,853.55
301587	283.90
301593	4,307.95
301594	6,426.40
301595	460.40
301597	18.00
301599	685.54

38,818.73

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning February 1, 2024 and ending February 29, 2024

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

Balance on hand: February 29, 2024	\$16,177.50
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2024	\$16,177.50
Add: Deposits in transit	\$0.00
bank service charge -	\$0.00

Adjusted bank statement balance	\$16,177.50
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Less: Outstanding checks:	\$0.00
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Balance on hand February 29, 2024	\$16,177.50
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Respectfully submitted,

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 02/29/2024

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

January 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	0.00	6123.50
Class of 2024	68097.31	62013.54	130110.85	6138.54	123972.31
Class of 2025	21016.46	1703.17	22719.63	0.00	22719.63
Class of 2026	11822.62	896.31	12718.93	615.57	12103.36
Class of 2027	4491.53	370.40	4861.93	0.00	4861.93
Band	13044.15	11757.72	24801.87	0.00	24801.87
Be-You-Tiful	1906.53	1125.00	3031.53	263.51	2768.02
Chorus	19558.31	3160.00	22718.31	16599.08	6119.23
Creative Writing Club	655.88	0.00	655.88	0.00	655.88
Drama	30537.18	383.00	30920.18	0.00	30920.18
GSA	348.89	0.00	348.89	0.00	348.89
Language	1585.62	0.00	1585.62	0.00	1585.62
LEO Club	649.41	0.00	649.41	0.00	649.41
National Honor Society	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.	11890.99	178.98	12069.97	713.31	11356.66
HS Technology	336.67	0.00	336.67	0.00	336.67
Varsity	56605.90	22408.84	79014.74	15303.20	63711.54
HS Yearbook	7346.05	1299.57	8645.62	0.00	8645.62
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	7171.99	700.00	7871.99	0.00	7871.99
M.S. Drama Club	3856.02	0.00	3856.02	350.05	3505.97
M.S. Student Council	5912.10	1090.00	7002.10	1361.31	5640.79
M.S. Yearbook	954.17	0.00	954.17	0.00	954.17
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	282153.52	107086.53	389240.05	41344.57	347895.48

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

January 2024

Balance Shown on Bank Statement \$371,567.32
Less Outstanding Check: \$23,671.84

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.... \$23,671.84

Amount of available balance on deposit unencumbered.. \$347,895.48

This amount should agree with the amount on hand listed in front of this report.

I certify that the above Reconciliation of the Bank Balance is correct.



Central Treasurer

Outstanding Check
January 2024

[illegible]

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning February 1, 2024 and ending February 29, 2024

Balance on hand February 1, 2024	\$28,465.96
Total Receipts.	\$47.49
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 29, 2024	\$28,513.45

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2024	\$28,513.45
Add:	\$0.00
Adjusted bank statement balance	\$28,513.45
Less: Outstanding checks:	\$0.00
Balance on hand February 29, 2024	\$28,513.45

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

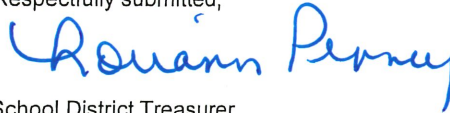
For the month beginning February 1, 2024 and ending February 29, 2024

Balance on hand February 1, 2024	\$6,169.68
Total Receipts.	\$19.21
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 29, 2024	\$6,188.89

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2024	\$6,188.89
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$6,188.89
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand February 29, 2024	\$6,188.89

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

For the month beginning February 1, 2024 and ending February 29, 2024

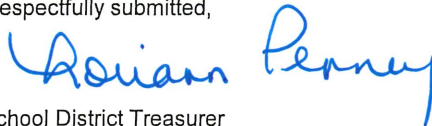
Balance on hand February 1, 2024	\$49,343.67
Total Receipts.	\$153.67
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 29, 2024	\$49,497.34

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2024	\$49,497.34
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$49,497.34
Less:	\$0.00

Balance on hand February 29, 2024	\$49,497.34
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	February 1, 2024 and ending February 29, 2024	
Balance on hand	February 1, 2024	\$2,786.46
Total Receipts.		\$8.85
Journal entries.		\$0.00
Disbursements		\$0.00
Journal entries.		\$0.00
	Balance on hand: February 29, 2024	\$2,795.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$2,795.31
Adjusted bank statement balance		\$2,795.31
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand	February 29, 2024	\$2,795.31

Respectfully submitted,

Rodinn Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

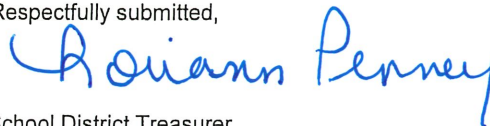
PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning	February 1, 2024 and ending February 29, 2024	
Balance on hand	February 1, 2024	\$231,741.00
Total Receipts.		\$737.63
Journal Entries		\$0.00
Disbursements		\$0.00
Journal Entries		\$0.00
	Balance on hand: February 29, 2024	\$232,478.63

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2024	\$232,478.63
Add: Deposits in transit		\$0.00
Investments in Securities		
Adjusted bank statement balance		\$232,478.63
Less: Outstanding checks:		\$0.00
Balance on hand	February 29, 2024	\$232,478.63

Respectfully submitted,



School District Treasurer

AS OF: FEBRUARY 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	1,099.83	61.00	1,160.83	3,839.17
A1410	ADMISSIONS	13,000.00	6,365.00	360.00	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	0.00	0.00	75,000.00
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	146,681.00	720,001.72	128,936.46	848,938.18	(702,257.18)
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	0.00	842,738.62	(342,738.62)
A2703	OTHER REFUNDS	50,000.00	(90,285.11)	5,165.72	(85,119.39)	135,119.39
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	144.90	2,298.72	2,443.62	33,556.38
A2770B	ACH TRANSFERS	0.00	0.00	40,954.50	40,954.50	(40,954.50)
A2770C	E-RATE DEPOSIT	0.00	32,440.63	0.00	32,440.63	(32,440.63)
A3040	REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
A3101	BASIC FORMULA AID	20,134,269.00	4,385,707.93	0.00	4,385,707.93	15,748,561.07
A3101A	EXCESS AID	7,243,491.00	1,805,640.75	0.00	1,805,640.75	5,437,850.25
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	5,349,505.00	3,794,767.04	147,190.77	3,941,957.81	1,407,547.19
A3102C	CANNABIS AID	0.00	6,675.44	0.00	6,675.44	(6,675.44)
A3102MSW	MOBILE SPORTS WAGERING AID	0.00	1,458,600.87	0.00	1,458,600.87	(1,458,600.87)
A3103	COOP EDUC SERVICES	2,198,000.00	0.00	665,115.75	665,115.75	1,532,884.25
A3104	TUITION AID	0.00	0.00	70,225.00	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	0.00	43,380.00	125,196.00
A3262	COMPUTER SOFTWARE AID	88,765.00	0.00	0.00	0.00	88,765.00
A3263	LIBRARY A/V LOAN PROG	17,394.00	0.00	0.00	0.00	17,394.00
A3289	OTHER EDUCA STATE AID	0.00	0.00	0.00	0.00	0.00
A4285	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
A4286	CARES ACT	0.00	0.00	0.00	0.00	0.00
A4601	MEDICAID REIMB - FED SHARE	75,000.00	10,487.24	0.00	10,487.24	64,512.76
A5031	INTERFUND TRANSFERS -CAPITAL	210,000.00	0.00	0.00	0.00	210,000.00
A5050	INTERFUND TRANS-DEBT SVC	0.00	0.00	0.00	0.00	0.00
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
		<u>83,116,681.00</u>	<u>57,504,986.58</u>	<u>1,060,307.92</u>	<u>58,565,294.50</u>	<u>24,551,386.50</u>
	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				
		<u>85,467,681.00</u>				

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

375.40

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

0.00

A2703 - Other refunds

7/18/2023 Refund from IRS due to overpayment	59.13
10/19/2023 Orange County CPSE	20,416.00
10/22/2023 Ulster County CPSE	50,402.00
12/20/2023 refund ins claim NYSIR HS	43,827.76
#wal-2021-001-001 DOL 8/8/21	
12/20/2023 NYS Office of Temporary & Disability	10.00
Assistance (records request ZA)	
1/11/2024 reversed receivable gasoline bus co.is paying	-205,000.00
for gasoline for 23/24	
2/12/2024 Gymnastics meal allowance unused 3/20/23	42.72
2/12/2024 refund 7/22 8/22 Center for Disability	123.00
rate change ES	
2/14/2024 NYSIR DOL 8/8/21 deductible (HS bathroom)	5,000.00
	(85,119.39)

A2770 - Unclassified

8/23/2023 Phase 1 bid deposit	100.00
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
	2,443.62

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

0.00