WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF APRIL 2023

GENERAL ACCOUNT		$39,779,293.49	*
CHECKING ACCOUNT	$22,062,271.82		
PASSBOOK ACCOUNT	$17,717,021.67		
CAFETERIA ACCOUNT		$851,711.32	
CAPITAL FUND		$9,360,117.52	
DEBT SERVICE FUND		$25,578.75	
PAYROLL ACCOUNT		$3,848.95	
REPAIR RESERVE ACCOUNT		$33.49	
RISK RETENTION ACCOUNT		$50,556.92	
SPECIAL AID ACCOUNT		$1,354,703.50	
TRUST & AGENCY ACCOUNT		$60,450.75	
BOND & COUPON ACCOUNT		$16,177.50	
EXTRA CLASSROOM ACTIVITY FUND		$254,636.35	
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		$3,879.08	**
GARY LASER SCHOLARSHIP FUND - MONEY MKT		$7,548.38	
ETHEL C. CASHMAN SCHOLARSHIP FUND		$49,002.67	
DENNIS O'MARA SCHOLARSHIP FUND		$3,232.27	
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		$200,233.59	***

*General Fund balance includes $17,717,021.67 in Money Market Accts.
** Purchased $800,000 CD CEPenney Scholarship Fund
***Purchased $1,000,000 CD Patricia Ann Potter Scholarship Fund

RESPECTFULLY SUBMITTED,

Roriann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by Roriann Penney

Bank reconciliations reviewed by Eric Ross

Bank reconciliations approved by

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023		$41,205,310.42
Total Receipts (see attached).			2,530,654.05
Journal Entries			$0.00
Disbursements	Machine checks	$789,452.44	
	Manual checks	$752,804.61	
	By Debit Memo	$0.00	
	By Wire Transfer	$2,413,963.13	
	By Journal Entry	$450.80	
		Total Disbursement	$3,956,670.98
		Balance on hand: April 30, 2023	$39,779,293.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		April 30, 2023	
	Checking account statements	$22,528,807.81	
	Passbook Account Balance	$17,717,021.67	
	Balance per bank statements		$40,245,829.48
Add:			$0.00
Subtract:	bank encoding error		$0.03
	bank encoding error 9/24/21		$44.87
Adjusted bank statement balance			$40,245,784.58
Less:	Outstanding checks:		$466,491.09
Balance on hand		April 30, 2023	$39,779,293.49

Respectfully submitted,

Roxiann Penney

School District Treasurer

GENERAL FUND
April 2023

4378	3.00	65958	445.50		
4390	30.30	66718	445.50	73177	175.00
4410	4.00	66891	445.50	73182	339.00
4437	3.00	67243	150.00	73190	110.00
4503	6.00	67423	6.60	73195	450.00
4622	1.00	67429	9.90	73196	200.00
4646	14.00	67455	9.90	73228	14,164.96
4671	13.00	67456	6.60	73253	48.49
4987	406.50	67659	58.47	73255	500.00
5192	19.00	67791	445.50	73267	290.00
5197	9.00	67936	148.50	73277	308.78
5400	8.00	67957	445.50	73278	200.00
5404	3.00	67966	445.50	73281	541.59
5442	9.99	68461	180.00	73282	1,814.98
5448	15.00	68642	510.30	73286	12,224.92
5491	5.00	68755	510.30	73287	3,197.78
5543	5.00	68872	1,223.10	73288	70.00
5592	5.00	69776	510.30	73289	851.97
5633	17.00	69999	300.00	73290	847.50
5676	6.00	70002	50.00	73291	547.49
5694	335,904.65	70035	24.98	73293	35.70
52974	53.67	70677	510.30	73294	606.00
54396	42.13	70856	16,600.00	73295	23,507.31
54565	16.55	71079	159.00	73301	858.00
54690	1,907.70	71544	409.65	73304	184.00
54717	40.00	71549	13.00	73308	203.50
54774	29.57	71584	92.00	73309	28.59
55238	1,952.23	71714	510.30	73310	60.00
55790	2,661.88	71823	510.30	73311	60.00
55800	13.11	71843	510.30	73312	150.00
55881	179.76	72164	13.75	73314	32.00
56108	60.95	72225	150.00	73315	16.00
56596	40.98	72326	1,760.83	73317	868.00
56851	9.27	72346	150.00	73319	8,016.00
58526	600.00	72399	600.00	73320	54.00
58606	840.00	72400	810.00	73322	885.06
59964	27.61	72479	18.01	73323	110.00
60821	9.05	72601	494.70	73325	180.00
61294	129.07	72608	494.70	73326	496.64
61611	45.66	72618	494.70	73329	51.72
61628	3,299.00	72652	494.70	73331	669.25
62040	17.00	72701	989.40	73332	779.82
62041	17.00	72766	989.40	73334	198.64
62045	17.00	72801	494.70	73335	482.00
62065	17.00	72839	1,310.70	73337	108.99
62074	17.00	72953	59.95	73339	1,080.00
62081	17.00	73001	300.00		
62242	867.60	73058	851.60		
62509	26.45	73087	1,490.40		
62545	188.60	73096	43.23		
64147	433.80	73107	339.26		
65076	445.50	73136	150.00		
65085	891.00	73164	300.00		
	351,400.58		38,486.83		76,603.68

Total 466,491.09

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 99: GF April 2023 CR

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591297	04/06/2023	medicaid reimb.Feb 2023 claim entered 3/15/23	15	MISCELLANEOUS	4,279.56
				4/6/2023 Deposit Total:	**4,279.56**
13591298	04/11/2023	Central Poly reimb Leptondale elem. for return	15	MISCELLANEOUS	468.00
13591299	04/11/2023	Orange Countty NY STOP DWI Calss of 2023 Senior Celebration	15	MISCELLANEOUS	500.00
13591306	04/11/2023	KingstonCSD non-resident tuition 21/22	15	MISCELLANEOUS	6,880.68
				4/11/2023 Deposit Total:	**7,848.68**
13591300	04/12/2023	NASSP refund due to duplicate payment HS	15	MISCELLANEOUS	385.00
				4/12/2023 Deposit Total:	**385.00**
13591293	04/18/2023	kinderboxes deposit for Plattekill Elem.23/24 WallkillValley Federal Savings bank	49	PLATTEKILL SCHOOL	750.00
13591294	04/18/2023	Potter Scholarship fund for Osrander Library	15	MISCELLANEOUS	2,165.84
13591302	04/18/2023	ROEHRSConstruction Inc. capital project plans for bid (they did not place a bid)	15	MISCELLANEOUS	100.00
				4/18/2023 Deposit Total:	**3,015.84**
13591301	04/24/2023	ach rec Cafeteria March federal bfast lunch	42	CAFETERIA ACCOUNT	94,469.00
				4/24/2023 Deposit Total:	**94,469.00**
13591303	04/25/2023	5th grade Plattekill Bronx Zoo trip	15	MISCELLANEOUS	7.00
13591304	04/25/2023	2nd grade Plattekill Trevor Zoo field trip bus fee	15	MISCELLANEOUS	434.00
13591305	04/25/2023	lost library book Plattekill MEstrada Bayas	15	MISCELLANEOUS	4.00
				4/25/2023 Deposit Total:	**445.00**
				Schedule Total:	**110,443.08**

Number of Cash Receipts: **12**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 101: G CR bank interest April 2023

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591296	04/07/2023	bank interest 4792 GF	160	Bank of America	11,654.83
				4/7/2023 Deposit Total:	**11,654.83**
13591312	04/30/2023	GF bank interest BOA 6556	160	Bank of America	666.50
13591313	04/30/2023	bank int BOA 0827	160	Bank of America	7.66
13591314	04/30/2023	bank int Chase 0743	24	CHASE MANHATTAN BANK	5,206.94
13591315	04/30/2023	bank int NYCLASS April 2023	15	MISCELLANEOUS	39,505.92
13591318	04/30/2023	CR April 2023 bank interest M&T	56	M & T BANK	13,220.53
				4/30/2023 Deposit Total:	**58,607.55**
				Schedule Total:	**70,262.38**

Number of Cash Receipts: **6**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 103: CR GF Gen Aid Net April pment after Spring Advance v# 3021595s

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591311	04/28/2023	CR GF Gen Aid Net April pment after Spring Advance v# 3021595s	4	NYS DEPT EDUCATION	486,177.98
				4/28/2023 Deposit Total:	**486,177.98**
				Schedule Total:	**486,177.98**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 107: Ulster County unpaid school taxes 22/23

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591321	04/30/2023	Ulster County unpaid school taxes 22/23	40	ULSTER COUNTY TREASURER	1,855,867.08
				4/30/2023 Deposit Total:	**1,855,867.08**
				Schedule Total:	**1,855,867.08**

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 108: Reimb. for Title 3 BOCES

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
13591322	04/30/2023	Reimb. for Title 3 BOCES	162	BOCES		7,903.53
					4/30/2023 Deposit Total:	**7,903.53**
					Schedule Total:	**7,903.53**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning	April 1, 2023 and ending April 30, 2023	
Balance on hand	April 1, 2023	$869,501.50
Total Receipts.		$141,217.55
Journal Entries		$0.00
Disbursements		$159,007.73
Journal Entries		$0.00
	Balance on hand: April 30, 2023	$851,711.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$851,078.45
Add: deposits in transit HS 139.80 MS 258.45 OST 69.85 Platt 60.00 Lept 104.77		$632.87
Subtract:		
Adjusted bank statement balance		$851,711.32
Less: Outstanding checks: See attached list:		$0.00
Balance on hand	April 30, 2023	$851,711.32

Respectfully submitted,

Roxann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$9,359,113.36
Total Receipts.		$11,504.16
Journal Entries.		$0.00
Disbursements		$10,500.00
Journal Entries.		$0.00
	Balance on hand: April 30, 2023	$9,360,117.52

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$9,370,617.52
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$9,370,617.52
Less: Outstanding checks:		$10,500.00
Balance on hand	April 30, 2023	$9,360,117.52

Respectfully submitted,

School District Treasurer

CAPITAL FUND

April 2023

2870	10,500.00
	10,500.00

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning	April 1, 2023 and ending April 30, 2023	
Balance on hand . . . . April 1, 2023		$25,548.11
Total Receipts.		$30.64
Disbursements		$0.00
	Balance on hand: April 30, 2023	$25,578.75

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$25,578.75
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$25,578.75
Less: Outstanding checks:		$0.00
Balance on hand	April 30, 2023	$25,578.75

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$3,675.30
Total Receipts.		$1,844,932.97
Journal entries		$0.00
Disbursements		$1,844,759.32
	Balance on hand: April 30, 2023	$3,848.95

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$33,333.20
Add: deposit in transit check# 2174		$829.93
Less: ck#173938		$0.01
Adjusted bank statement balance		$34,163.12
Less: Outstanding checks: See Attached Sheets -		$30,314.17
Balance on hand	April 30, 2023	$3,848.95

Respectfully submitted,

Roxann Penney

School District Treasurer

PAYROLL ACCT

April 2023

2615	449.89	179728	2,541.71
163905	166.35	179742	341.49
169022	89.35	179750	65.72
170386	161.37	179751	543.55
171162	94.20	179752	240.11
171201	94.20	179754	848.38
172645	94.20	179755	1,539.37
174319	250.48	179757	2,678.06
174320	278.78	179771	647.11
175173	188.55	179773	3,202.57
175422	610.81	179774	636.95
175478	337.02		
176213	203.55		
176955	349.13		
176974	1,782.42		
177566	248.19		
177584	1,090.02		
177840	3,010.90		
178082	464.14		
178282	108.28		
179362	80.12		
179477	80.12		
179551	221.64		
179606	221.64		
179665	2,694.11		
179689	474.18		
179690	221.64		
179698	2,742.23		
179721	221.64		

17,029.15	13,285.02	0.00	
		Total	30,314.17

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning	April 1, 2023 and ending April 30, 2023	
Balance on hand	April 1, 2023	$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: April 30, 2023	$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$33.49
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$33.49
Less: Outstanding checks:		$0.00
Balance on hand	April 30, 2023	$33.49

Respectfully submitted,

Loriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$50,540.30
Total Receipts.		$16.62
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: April 30, 2023	$50,556.92

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$50,556.92
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$50,556.92
Less:		$0.00
Balance on hand	April 30, 2023	$50,556.92

Respectfully submitted,

Adriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	April 1, 2023 and ending April 30, 2023		
Balance on hand	April 1 , 2023		$1,253,289.54
Total Receipts.			$206,381.79
Journal entries.			$0.00
Disbursements			$20,792.26
Journal entries.			$84,175.57
		Balance on hand: April 30, 2023	$1,354,703.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$1,354,703.40
Add: Deposit in transit		$0.10
Less: encoding error		$0.00
Adjusted bank statement balance		$1,354,703.50
Less: Outstanding checks:		$0.00
See attached sheets..........		
Balance on hand	April 30, 2023	$1,354,703.50

Respectfully submitted,

Lorianne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$110,941.46
Total Receipts.		$122,884.80
Journal Entries.		$2,498,138.70
Disbursements		$1,823,097.83
Journal Entries.		$848,416.38
	Balance on hand: April 30, 2023	$60,450.75

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		April 30, 2023	$405,400.01
Add:			
	FICA/MEDI		
	OMNI adj		$300.00
	ERS adj		$41.82
Subtract:	FICA/MEDI		$20.84
	ERS Adj		$1,251.12
Adjusted bank statement balance			$404,469.87
Less: Outstanding checks:			$344,019.12
	See attached sheets..........		
Balance on hand		April 30, 2023	$60,450.75

Respectfully submitted,

Roxiann Penney

School District Treasurer

TRUST & AGENCY

April 2023

2991	8.62
3001	152.57
3337	9.99
3492	693.00
3585	31,277.68
3586	84,792.72
3587	225,248.20
3588	1,211.36
14436	314.78
300469	50.00
301411	260.20
	344,019.12

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: April 30, 2023	$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$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	April 30, 2023	$16,177.50

Respectfully submitted,

Roxann Penney

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 4/30/2023

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

March 2023 Report

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2018	0.00	0.00	0.00	0.00	0.00
Class of 2019	163.21	0.00	163.21	0.00	163.21
Class of 2020	0.00	0.00	0.00	0.00	0.00
Class of 2021	5321.42	0.00	5321.42	0.00	5321.42
Class of 2022	482.82	0.00	482.82	0.00	482.82
Class of 2023	15900.36	2595.00	18495.36	0.00	18495.36
Class of 2024	19337.74	9515.00	28852.74	3787.00	25065.74
Class of 2025	8092.55	2000.00	10092.55	0.00	10092.55
Class of 2026	3424.92	4588.00	8012.92	2739.00	5273.92
Band	30202.58	9549.60	39752.18	12000.00	27752.18
Be-You-Tiful	3103.93	850.05	3953.98	518.19	3435.79
Chorus	17286.94	15782.00	33068.94	27612.38	5456.56
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	19972.55	1292.61	21265.16	0.00	21265.16
GSA	665.89	1240.00	1905.89	360.00	1545.89
Language	1955.52	25.00	1980.52	1900.00	80.52
LEO Club	625.09	16.19	641.28	16.19	625.09
National Honor Society	3040.56	0.00	3040.56	279.49	2761.07
S.A.D.D./S.H.A.C.	417.87	0.00	417.87	0.00	417.87
S.G.A.	14838.37	1579.19	16417.56	43.19	16374.37
HS Technology	141.63	0.00	141.63	0.00	141.63
Varsity	71820.28	17742.84	89563.12	24203.45	65359.67
HS Yearbook	5992.85	590.00	6582.85	0.00	6582.85
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	17080.41	12245.00	29325.41	12454.00	16871.41
M.S. Drama Club	3109.30	2990.00	6099.30	481.04	5618.26
M.S. Student Council	10242.19	4665.00	14907.19	1275.03	13632.16
M.S. Yearbook	2162.50	0.00	2162.50	1019.13	1143.37
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	256058.96	87265.48	343324.44	88688.09	254636.35

APPROVED: ______________________

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

March 2023

Balance Shown on Bank Statement **$261,787.41**
Less Outstanding Checks…………………… **$7,151.06**

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.... $7,151.06

Amount of available balance on deposit unencumbered.. $254,636.35
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.

C Atkins

Central Treasurer

Outstanding Checks
March 2023

Date	Check #	Amount
4/20/2020	**14336**	**112**
4/23/20	14358	20
4/23/20	14359	20
4/23/20	14373	20
4/23/20	14419	20
4/24/20	14389	20
4/24/20	14394	20
4/24/20	14398	20
4/24/20	14411	20
4/24/20	14412	20
4/27/20	14457	20
4/27/20	14459	20
4/27/20	14426	20
4/27/20	14428	20
4/27/20	14430	20
4/27/20	14446	20
4/27/20	14448	20
4/27/20	14449	20
4/27/20	14451	20
4/27/20	14464	20
4/28/20	14478	50
4/29/20	14382	20
4/28/20	14482	225
5/5/20	14510	26
5/15/20	14543	85
5/15/20	14554	85
5/15/20	14578	85
6/15/20	14610	50
6/18/20	14674	100
7/1/21	14718	170
5/18/2021	14823	100
5/25/2021	14849	100
6/4/2021	14926	20.5
6/4/2021	14871	40
6/4/2021	14873	40
6/4/2021	14875	40
6/4/2021	14876	40
6/4/2021	14879	40
6/4/2021	14886	40
6/4/2021	14888	40
6/4/2021	14937	40
6/10/2021	14958	50
8/10/2021	15010	24.86
11/4/2021	15073	15
11/4/2021	15084	15
5/23/2022	15316	250.00

Outstanding Checks
March 2023

5/25/2022	15355	50.00
5/25/2022	15362	75.00
6/3/2022	15427	22.50
6/3/2022	15429	22.50
6/21/2022	15464	48.45
6/21/2022	15466	35.00
6/21/2022	15475	35.00
6/21/2022	15478	35.00
6/21/2022	15480	35.00
6/21/2022	15482	35.00
6/22/2022	15499	35.00
6/24/2022	15508	100.00
9/22/2022	15533	128.05
10/3/2022	15543	50.00
11/21/2022	15599	45.00
11/30/2022	15609	350.00
1/30/2023	15677	100.00
2/13/2023	15692	937.00
2/22/2023	15709	300.00
3/10/2023	15725	43.19
3/10/2023	15726	20.65
3/10/2023	15729	837.00
3/17/2023	15739	360.00
3/27/2023	15748	481.04
3/28/2023	15749	157.70
		6,621.44

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning	April 1, 2023 and ending April 30, 2023	
Balance on hand	April 1, 2023	$3,877.01
Total Receipts.		$2.07
Journal Entries		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: April 30, 2023	$3,879.08

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$3,879.08
Add:		$0.00
Adjusted bank statement balance		$3,879.08
Less: Outstanding checks:		$0.00
Balance on hand	April 30, 2023	$3,879.08

Respectfully submitted,

Rosiann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$5,528.16
Total Receipts.		$2,020.22
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: April 30, 2023	$7,548.38

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$7,548.38
Add: Deposits in transit		$0.00
Bank service charge		$0.00
Adjusted bank statement balance		$7,548.38
Less: Outstanding checks:		$0.00
		$0.00
Balance on hand	April 30, 2023	$7,548.38

Respectfully submitted,

Roxianne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand	April 1, 2023	$48,928.55
Total Receipts.		$74.12
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: April 30, 2023	$49,002.67

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$49,002.67
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$49,002.67
Less:		$0.00
Balance on hand	April 30, 2023	$49,002.67

Respectfully submitted,

Lorianne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	April 1, 2023 and ending April 30, 2023	
Balance on hand . . . . April 1, 2023		$3,228.95
Total Receipts.		$3.32
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: April 30, 2023	$3,232.27

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$3,232.27
Adjusted bank statement balance		$3,232.27
Less: Outstanding checks:		$0.00
See attached sheet..........		
Balance on hand	April 30, 2023	$3,232.27

Respectfully submitted,

Lorianne Perney

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning April 1, 2023 and ending April 30, 2023

Balance on hand . . . . April 1, 2023		$202,027.22
Total Receipts.		$372.21
Journal Entries		$0.00
Disbursements		$2,165.84
Journal Entries		$0.00
	Balance on hand: April 30, 2023	$200,233.59

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2023	$200,233.59
Add: Deposits in transit . . . . Investments in Securities		$0.00
Adjusted bank statement balance		$200,233.59
Less: Outstanding checks:		$0.00
Balance on hand	April 30, 2023	$200,233.59

Respectfully submitted,

Roxiann Penney

School District Treasurer

AS OF: APRIL 2023

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	45,784,030.00	40,733,643.92	1,801,842.58	42,535,486.50	3,248,543.50
A1081	OTHER PAYMENTS	0.00	5,599.96	0.00	5,599.96	(5,599.96)
A1085	SCHOOL TAX RELIEF	0.00	3,250,340.52	0.00	3,250,340.52	(3,250,340.52)
A1090	INTEREST - REAL PROPERTY	110,000.00	52,550.78	54,024.50	106,575.28	3,424.72
A1320	SUMMER SCHOOL TUITION	4,000.00	0.00	0.00	0.00	4,000.00
A1335	OTHER FEES	5,000.00	1,783.43	104.00	1,887.43	3,112.57
A1410	ADMISSIONS	10,000.00	11,318.75	0.00	11,318.75	(1,318.75)
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
A2230	DAY SCHOOL TUITION	135,000.00	11,855.38	6,880.68	18,736.06	116,263.94
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	75,000.00	440,362.42	70,262.38	510,624.80	(435,624.80)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	1,035.00	0.00	1,035.00	(1,035.00)
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	976,493.60	0.00	976,493.60	(476,493.60)
A2703	OTHER REFUNDS	50,000.00	84,193.47	0.00	84,193.47	(34,193.47)
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	204,952.80	-204,952.80	0.00	0.00
A2770C	E-RATE DEPOSIT	0.00	30,496.54	0.00	30,496.54	(30,496.54)
A3040	REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER	0.00	3,140.00	0.00	3,140.00	(3,140.00)
A3101	BASIC FORMULA AID	18,535,398.00	9,959,077.84	486,177.98	10,445,255.82	8,090,142.18
A3101A	EXCESS AID	6,680,968.00	4,655,139.60	0.00	4,655,139.60	2,025,828.40
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,487,725.00	5,802,468.74	0.00	5,802,468.74	(1,314,743.74)
A3103	COOP EDUC SERVICES	2,288,474.00	501,781.00	0.00	501,781.00	1,786,693.00
A3104	TUITION AID	0.00	99,538.54	0.00	99,538.54	(99,538.54)
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00
A3260	TEXTBOOKS	169,566.00	168,052.00	0.00	168,052.00	1,514.00
A3262	COMPUTER SOFTWARE AID	90,118.00	89,689.00	0.00	89,689.00	429.00
A3263	LIBRARY A/V LOAN PROG	17,513.00	17,512.00	0.00	17,512.00	1.00
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	53,572.19	4,279.56	57,851.75	17,148.25
A4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	13,845.00	0.00	13,845.00	(13,845.00)
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANS-DEBT SVC	154,178.00	154,178.00	0.00	154,178.00	0.00
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
		79,207,970.00	67,322,870.48	2,218,618.88	69,541,489.36	9,666,480.64

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		
	81,713,970.00		

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
		753.00

A2665 - Sales Of Equipment

		0.00

A2680 - Insurance Recovery

9/16/2022	Chromebook Ins. Claim C2022-00542933	250.00
		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
3/22/2023	Pupil Benefits Plan refund 19/20 School Year Policy due to COVID pandemic	3,437.71
3/22/2023	Pupil Benefits Plan refund 20/21 School Year Policy due to COVID pandemic	8,615.03
		84,193.47

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 (Child Nutrition)	3,140.00
		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
		13,845.00