

# WALLKILL CENTRAL SCHOOL DISTRICT

## REPORT OF CASH BALANCES OF ACCOUNTS AS OF DECEMBER 2023

GENERAL ACCOUNT		\$51,806,264.68 *
	CHECKING ACCOUNT .....	\$21,750,919.15
	PASSBOOK ACCOUNT .....	\$30,055,345.53
CAFETERIA ACCOUNT		\$637,348.81
CAPITAL FUND		\$7,777,936.01
DEBT SERVICE FUND		\$107,530.75
PAYROLL ACCOUNT		\$5,709.91
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,692.84
SPECIAL AID ACCOUNT		\$773,445.73
TRUST & AGENCY ACCOUNT		\$125,366.55
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$282,153.52
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$28,415.28 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$6,151.37
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,197.22
DENNIS O'MARA SCHOLARSHIP FUND		\$2,777.97
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$231,021.54 ***

\*General Fund balance includes \$30,055,345.53 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

*Rouann Penney*  
*Rouann Penney*  
*Natalie Aug*  
*[Signature]*

# TREASURER'S MONTHLY REPORT

## GENERAL FUND

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand .....	December 1, 2023	\$53,653,242.43
Total Receipts (see attached) .....		5,953,677.19
Journal Entries		\$23,272.44
Disbursements .....	Machine checks	\$1,664,685.14
	Manual checks	\$1,793,552.35
	By Wire Transfer	\$4,342,412.45
	By Journal Entry	\$23,277.44
	Total Disbursement	\$7,823,927.38
	Balance on hand:	
	December 31, 2023	\$51,806,264.68

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated .....	December 31, 2023	
Checking account statements	\$21,819,926.56	
Passbook Account Balance	\$30,055,345.53	
Balance per bank statements		\$51,875,272.09
Add:		\$0.00
Subtract: bank encoding error		\$0.03
bank encoding error 9/24/21		\$44.87
Adjusted bank statement balance . . .		\$51,875,227.19
Less: Outstanding checks:		\$68,962.51
Balance on hand .....	December 31, 2023	\$51,806,264.68

Respectfully submitted,

*Rouain Penney*

School District Treasurer

GENERAL FUND  
December 2023

5676	6.00	75797	494.70
5727	13.11	75799	494.70
5779	500.00	75800	494.70
5785	12.00	75802	494.70
71079	159.00	75817	989.40
71544	409.65	75952	2,877.29
73136	150.00	75953	5.00
73182	339.00	75974	5,480.00
73430	225.00	75976	91.93
73780	494.70	75998	325.00
74562	692.40	76006	98.91
74640	989.40	76022	529.20
74748	494.70	76029	35.00
74947	143.02	76037	375.00
75035	148.50	76042	944.88
75259	47.32	76043	250.00
75356	1,740.75	76061	204.98
75361	3,316.00	76069	800.00
75565	494.70	76072	600.00
75566	494.70	76094	16,414.00
75574	494.70	76118	1,005.00
75575	989.40	76148	233.25
75579	692.40	76149	4,195.20
75601	989.40	76150	750.00
75625	494.70	76151	1,348.11
75632	494.70	76153	90.00
75633	494.70	76154	325.00
75665	989.40	76158	4,725.00
75671	494.70	76165	373.93
75717	989.40	76168	141.00
75723	989.40	76174	93.67
75727	989.40	76178	550.00
75741	989.40	76182	51.51
75752	494.70	76189	141.00
75764	494.70		
75785	989.40		

22,940.45

46,022.06

Total 0.00  
68,962.51

# WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 42: GF CR Dec 2023



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591706</u>	12/01/2023	ach received for CRRSA ESSER final	4	NYS DEPT EDUCATION	990,906.00
<b>12/1/2023 Deposit Total:</b>					<b>990,906.00</b>
<u>813591708</u>	12/06/2023	ach received Oct fed lunch fed bfast cafeteria	4	NYS DEPT EDUCATION	87,977.00
<b>12/6/2023 Deposit Total:</b>					<b>87,977.00</b>
<u>813591675</u>	12/07/2023	Ostrander Hannafords Helps program	15	MISCELLANEOUS	1,306.00
<u>813591676</u>	12/07/2023	Ostrander PBIS Shaw. Voluntary Fire Dept	15	MISCELLANEOUS	950.00
<u>813591692</u>	12/07/2023	ach received for Title 2A final	4	NYS DEPT EDUCATION	514.00
<u>813591710</u>	12/07/2023	retiree dental/vision should have been GF(T) deposit * will transfer to GF(T)	15	MISCELLANEOUS	7,191.27
<b>12/7/2023 Deposit Total:</b>					<b>9,961.27</b>
<u>813591670</u>	12/12/2023	ticket sales Chapel Field 12/5	15	MISCELLANEOUS	275.00
<u>813591671</u>	12/12/2023	lost book Plattekill WOtens	15	MISCELLANEOUS	5.00
<u>813591672</u>	12/12/2023	retiree health ins 8/14-9/13/23	392	RSS Agency	20,785.60
<u>813591673</u>	12/12/2023	retiree health insurance 9/14/23-10/13/23	392	RSS Agency	80,880.52
<u>813591674</u>	12/12/2023	refund from SAWAS cashed check in error	15	MISCELLANEOUS	52.50
<u>813591701</u>	12/12/2023	Spec Aid to GF due from Spec Aid for advance for expenses	14	SPECIAL AID FUND	500,000.00
<b>12/12/2023 Deposit Total:</b>					<b>601,998.62</b>
<u>813591694</u>	12/14/2023	ach received cafeteria Supply Chain Assistance	4	NYS DEPT EDUCATION	78,943.00
<b>12/14/2023 Deposit Total:</b>					<b>78,943.00</b>
<u>813591693</u>	12/15/2023	ach rec General Aid Excess Cost VLT Lottery	4	NYS DEPT EDUCATION	2,682,365.78
<u>813591695</u>	12/15/2023	lost book Plattekill MWWhalen	15	MISCELLANEOUS	6.00
<u>813591696</u>	12/15/2023	lost book Plattekill OWWhalen	15	MISCELLANEOUS	3.00
<u>813591697</u>	12/15/2023	Plattekill KRolon deposit recorders	15	MISCELLANEOUS	230.00
<u>813591698</u>	12/15/2023	lost book Plattekill SFinneran	15	MISCELLANEOUS	13.00
<u>813591699</u>	12/15/2023	Ostrander PBIS holiday share Brogan Associates donation	15	MISCELLANEOUS	350.00
<u>813591700</u>	12/15/2023	Plattekill PTA PAWS deposit received from MMattews	15	MISCELLANEOUS	523.32
<b>12/15/2023 Deposit Total:</b>					<b>2,683,491.10</b>
<u>813591703</u>	12/20/2023	Spec Aid to GF due from for advance for expenses	14	SPECIAL AID FUND	1,000,000.00



# WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 42: GF CR Dec 2023



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591707</u>	12/20/2023	refund for insurance claim NYSIR HS claim# wal-2021-001-001 date of loss 8/8/21	15	MISCELLANEOUS	63,827.76
<u>813591720</u>	12/20/2023	ach received for \$10 from NYSOSC entering as A2703 until backup information is received for the \$10	4	NYS DEPT EDUCATION	10.00
12/20/2023 Deposit Total:					1,063,837.76
<u>813591702</u>	12/21/2023	Section 9 Athletic Council for facility use HS	11	ATHLETIC DIRECTOR	1,250.00
<u>813591704</u>	12/21/2023	Ostrander PBIS Purebliss Water Treatment donation	15	MISCELLANEOUS	1,000.00
12/21/2023 Deposit Total:					2,250.00
<u>813591686</u>	12/22/2023	Spectrum E-Rate 22/23 ref ACH03390	15	MISCELLANEOUS	20,419.88
12/22/2023 Deposit Total:					20,419.88
<u>813591705</u>	12/26/2023	ach received Title I start up funds	4	NYS DEPT EDUCATION	94,888.00
12/26/2023 Deposit Total:					94,888.00
<u>813591709</u>	12/27/2023	ach received cafeteria Nov fed/state reimb. bafst/lunch	4	NYS DEPT EDUCATION	161,035.00
12/27/2023 Deposit Total:					161,035.00
<u>813591687</u>	12/31/2023	HVDN E-Rate 22/23 ref ACH023390	15	MISCELLANEOUS	12,020.75
12/31/2023 Deposit Total:					12,020.75
Schedule Total:					5,807,728.38

Number of Cash Receipts: 29

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 44: CR GF Dec bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591678</u>	12/31/2023	CR GF Dec bank interest NYCLASS	15	MISCELLANEOUS	62,060.07
<u>813591679</u>	12/31/2023	M&t interest Dec 2023	56	M & T BANK	9,706.28
<u>813591680</u>	12/31/2023	CR Dec 2023 interest M&T (Tax Collection account)	56	M & T BANK	2,328.48
<u>813591681</u>	12/31/2023	Dec interest Chase bank	24	CHASE MANHATTAN BANK	17,037.27
<u>813591682</u>	12/31/2023	Dec bank interest BOA	160	Bank of America	46,627.93
<u>813591683</u>	12/31/2023	CR bank interest BOA Dec 2023	160	Bank of America	791.77
<u>813591684</u>	12/31/2023	CR bank int BOA Dec 2023	160	Bank of America	6.19
<b>12/31/2023 Deposit Total:</b>					<b>138,557.99</b>
<b>Number of Cash Receipts:</b>					<b>7</b>
<b>Number of Voided Cash Receipts:</b>					<b>0</b>
<b>Schedule Total:</b>					<b>138,557.99</b>

# WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 47: CR Dec 2023 Tax Collection postmarked payment rec and replacement check



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591690</u>	12/07/2023	Postmarked payment received 12/4/23 Bill# 801 Batch# 219	8	TAX COLLECTOR	7,156.98
				<b>12/7/2023 Deposit Total:</b>	<b>7,156.98</b>
<u>813591691</u>	12/12/2023	Tax Collection returned check Bill# 769 money order # 19-896933269	8	TAX COLLECTOR	233.84
				<b>12/12/2023 Deposit Total:</b>	<b>233.84</b>
				<b>Schedule Total:</b>	<b>7,390.82</b>

Number of Cash Receipts: 2

Number of Voided Cash Receipts: 0

# TREASURER'S MONTHLY REPORT

## CAFETERIA FUND

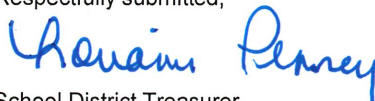
For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand .....	December 1, 2023	\$692,669.01
Total Receipts .....		\$105,901.31
Journal Entries .....		\$0.00
Disbursements .....		\$161,086.86
Journal Entries .....		\$134.65
	Balance on hand: December 31, 2023	\$637,348.81

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated .....	December 31, 2023	\$637,348.81
Add:		
Subtract:		
Adjusted bank statement balance ....		\$637,348.81
Less: Outstanding checks: See attached list:		\$0.00
Balance on hand .....	December 31, 2023	\$637,348.81

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## CAPITAL FUND

For the month beginning December 1, 2023 and ending December 31, 2023

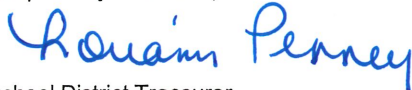
Balance on hand . . . . .	December 1, 2023	\$8,336,453.26
Total Receipts. . . . .		\$12,105.44
Journal Entries. . . . .		\$0.00
Disbursements . . . . .		\$570,622.69
Journal Entries. . . . .		\$0.00
	Balance on hand: December 31, 2023	\$7,777,936.01

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$7,789,897.01
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$7,789,897.01
Less: Outstanding checks:		\$11,961.00

Balance on hand . . . . .	December 31, 2023	\$7,777,936.01
---------------------------	-------------------	----------------

Respectfully submitted,

  
School District Treasurer



CAPITAL FUND

December 2023

25063 11,961.00

---

11,961.00

# TREASURER'S MONTHLY REPORT

## DEBT SERVICE ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$107,376.11
Total Receipts . . . . .		\$154.64
Disbursements . . . . .		\$0.00

Balance on hand:	
December 31, 2023	\$107,530.75

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$107,530.75
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$107,530.75
Less: Outstanding checks:		\$0.00

Balance on hand . . . . .	December 31, 2023	\$107,530.75
---------------------------	-------------------	--------------

Respectfully submitted,

School District Treasurer

# TREASURER'S MONTHLY REPORT

## PAYROLL ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand .....	December 1, 2023	\$5,499.60
Total Receipts .....		\$4,808,170.18
Journal entries		\$0.00
Disbursements .....		\$4,807,959.87

Balance on hand:	
December 31, 2023	\$5,709.91

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated ....	December 31, 2023	\$41,419.46
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance ....		\$42,249.38
Less: Outstanding checks:		
See Attached Sheets -		\$36,539.47
Balance on hand .....	December 31, 2023	\$5,709.91

Respectfully submitted,

School District Treasurer

# PAYROLL ACCT

December 2023

2615	449.89	180708	1,033.95
2210	203.55	180711	239.37
2226	1.29	180712	296.17
180004	2,585.60	180714	3,373.30
180071	1,742.19	180716	2,056.74
180161	26.71	180718	2,742.39
180258	107.22	180723	3,179.89
180265	623.41	180724	30.23
180273	585.59	180727	1,019.34
180344	112.25	180730	4,140.82
180559	2,688.06	180732	749.14
180567	510.67	180733	1,086.63
180655	63.78	180734	1,181.43
180692	2,426.45		
180705	3,283.41		

15,410.07

21,129.40  
Total

36,539.47

# TREASURER'S MONTHLY REPORT

## REPAIR RESERVE ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$33.49
Total Receipts. . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
December 31, 2023	\$33.49

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$33.49
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$33.49
Less: Outstanding checks:		\$0.00

Balance on hand . . . . .	December 31, 2023	\$33.49
---------------------------	-------------------	---------

Respectfully submitted,

  
School District Treasurer



# TREASURER'S MONTHLY REPORT

## RISK RETENTION ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$50,675.62
Total Receipts . . . . .		\$17.22
Journal Entries . . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
December 31, 2023	\$50,692.84

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$50,692.84
Add: Deposits in transit . . . .		\$0.00
Adjusted bank statement balance . . . .		\$50,692.84
Less:		\$0.00

Balance on hand . . . . .	December 31, 2023	\$50,692.84
---------------------------	-------------------	-------------

Respectfully submitted,

*Rochann Penney*  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## SPECIAL AID ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$1,383,271.01
Total Receipts. . . . .		\$1,103,454.87
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$1,555,177.41
Journal entries. . . . .		\$158,102.74
	Balance on hand: December 31, 2023	\$773,445.73

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$775,643.63
Add:		\$0.10
Less:		\$0.00
Adjusted bank statement balance . . . .		\$775,643.73
Less: Outstanding checks:		\$2,198.00
See attached sheets.....		

Balance on hand . . . . .	December 31, 2023	\$773,445.73
---------------------------	-------------------	--------------

Respectfully submitted,

  
School District Treasurer

SPECIAL AID

December 2023

106291 2,198.00

---

2,198.00

TREASURER'S MONTHLY REPORT  
TRUST AND AGENCY ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$1,631,277.41
Total Receipts. . . . .		\$4,782.06
Journal Entries. . . . .		\$4,201,808.73
Disbursements . . . . .		\$330,512.79
Journal Entries. . . . .		\$5,381,988.86
	Balance on hand: December 31, 2023	\$125,366.55

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$156,759.80
Add:		
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$23.63
	ERS Adj	\$1,799.90
Adjusted bank statement balance . . . .		\$155,278.09
Less: Outstanding checks:		\$29,911.54
	See attached sheets.....	
Balance on hand . . . . .	December 31, 2023	\$125,366.55

Respectfully submitted,

School District Treasurer

TRUST & AGENCY

December 2023

3590	9.99
3492	693.00
14436	314.78
301481	6,853.55
301542	6,853.55
301548	6,853.55
301550	7,673.65
301557	460.40
301558	199.07

---

29,911.54



# TREASURER'S MONTHLY REPORT

## BOND AND COUPON ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$16,177.50
Total Receipts. . . . .		\$0.00
Disbursements . . . . .		\$0.00

Balance on hand:	
December 31, 2023	\$16,177.50

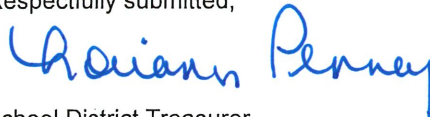
## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 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 . . . . .	December 31, 2023	\$16,177.50
---------------------------	-------------------	-------------

Respectfully submitted,



School District Treasurer

# RECONCILIATION OF BANK BALANCE

## BOND AND COUPON ACCOUNT 12/31/2023

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**

December 2023

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	4925.13	0.00	4925.13	275.69	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	55031.56	16109.00	71140.56	3043.25	68097.31
Class of 2025	20416.46	600.00	21016.46	0.00	21016.46
Class of 2026	11538.62	284.00	11822.62	0.00	11822.62
Class of 2027	3618.41	999.25	4617.66	126.13	4491.53
Band	9003.75	5562.50	14566.25	1522.10	13044.15
Be-You-Tiful	2048.88	1013.00	3061.88	1155.35	1906.53
Chorus	17666.75	2624.56	20291.31	733.00	19558.31
Creative Writing Club	655.88	0.00	655.88	0.00	655.88
Drama	30537.18	0.00	30537.18	0.00	30537.18
GSA	958.89	142.00	1100.89	752.00	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	1683.90	492.00	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.	12636.79	249.50	12886.29	995.30	11890.99
HS Technology	336.67	0.00	336.67	0.00	336.67
Varsity	65800.48	7788.10	73588.58	16982.68	56605.90
HS Yearbook	6790.05	556.00	7346.05	0.00	7346.05
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	7171.99	1656.22	8828.21	1656.22	7171.99
M.S. Drama Club	4318.26	0.00	4318.26	462.24	3856.02
M.S. Student Council	6092.65	0.00	6092.65	180.55	5912.10
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	271961.90	38076.13	310038.03	27884.51	282153.52

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

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

December 2023

Balance Shown on Bank Statement      \$294,594.31  
Less Outstanding Check:    \$12,440.79

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....      \$12,440.79

Amount of available balance on deposit unencumbered.. \$282,153.52

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  
December 2023

[illegible]



# TREASURER'S MONTHLY REPORT

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

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$10,372.55
Total Receipts. . . . .		\$818,042.73 *
Journal Entries		\$0.00
Journal entries . . . . .		\$800,000.00 **
Disbursements . . . . .		\$0.00
* CD matured		
**CD purchased		
	Balance on hand: December 31, 2023	\$28,415.28

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$28,415.28
Add:		\$0.00
Adjusted bank statement balance . . . .		\$28,415.28
Less: Outstanding checks:		\$0.00
Balance on hand . . . . .	December 31, 2023	\$28,415.28

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## GARY LASER SCHOLARSHIP FUND Money Market Acct.

For the month beginning	December 1, 2023 and ending December 31, 2023	
Balance on hand . . . . .	December 1, 2023	\$6,133.70
Total Receipts. . . . .		\$17.67
Journal entries . . . . .		\$0.00
Investments in Securities . . . . .		\$0.00
Journal entries . . . . .		\$0.00
Disbursements . . . . .		\$0.00
	Balance on hand: December 31, 2023	\$6,151.37

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$6,151.37
Add: Deposits in transit . . . .		\$0.00
Bank service charge		\$0.00
Adjusted bank statement balance . . . .		\$6,151.37
Less: Outstanding checks:		\$0.00
		\$0.00
Balance on hand . . . . .	December 31, 2023	\$6,151.37

Respectfully submitted,

School District Treasurer

# TREASURER'S MONTHLY REPORT

## ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

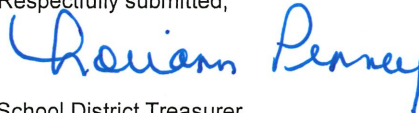
For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . . December 1, 2023	\$49,055.90
Total Receipts. . . . .	\$141.32
Journal entries	\$0.00
Investments in Securities . . . . .	\$0.00
Journal entries	\$0.00
Disbursements . . . . .	\$0.00
Balance on hand: December 31, 2023	\$49,197.22

### RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . . . December 31, 2023	\$49,197.22
Add: Deposits in transit . . . . .	\$0.00
Adjusted bank statement balance . . . . .	\$49,197.22
Less:	\$0.00
Balance on hand . . . . . December 31, 2023	\$49,197.22

Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

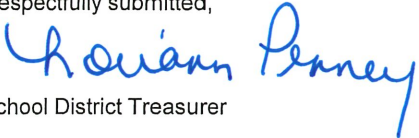
## DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	December 1, 2023 and ending December 31, 2023	
Balance on hand . . . . .	December 1, 2023	\$2,769.74
Total Receipts. . . . .		\$8.23
Journal entries. . . . .		\$0.00
Disbursements . . . . .		\$0.00
Journal entries. . . . .		\$0.00
	Balance on hand: December 31, 2023	\$2,777.97

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$2,777.97
Adjusted bank statement balance . . . .		\$2,777.97
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand . . . . .	December 31, 2023	\$2,777.97

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning December 1, 2023 and ending December 31, 2023

Balance on hand . . . . .	December 1, 2023	\$207,850.95
Total Receipts . . . . .		\$1,023,170.59 *
Journal Entries		\$0.00
Disbursements . . . . .		\$0.00
Journal Entries		\$1,000,000.00 **
* CD matured		
** CD purchased		
	Balance on hand: December 31, 2023	\$231,021.54

## RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . . .	December 31, 2023	\$231,021.54
Add: Deposits in transit . . . .		\$0.00
Investments in Securities		
Adjusted bank statement balance . . . .		\$231,021.54
Less: Outstanding checks:		\$0.00
Balance on hand . . . . .	December 31, 2023	\$231,021.54

Respectfully submitted,

School District Treasurer

AS OF: DECEMBER 2023

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	46,695,000.00	41,506,247.67	7,250.49	41,513,498.16	5,181,501.84
A1081	OTHER PAYMENTS	0.00	18,393.99	0.00	18,393.99	(18,393.99)
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST - REAL PROPERTY	110,000.00	37,116.64	140.33	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	953.83	27.00	980.83	4,019.17
A1410	ADMISSIONS	13,000.00	4,998.00	275.00	5,273.00	7,727.00
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	443,202.81	138,768.30	581,971.11	(435,290.11)
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	0.00	0.00	0.00	500,000.00
A2703	OTHER REFUNDS	50,000.00	70,877.13	43,837.76	114,714.89	(64,714.89)
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	100.00	0.00	100.00	35,900.00
A2770B	ACH TRANSFERS	0.00	110,074.00	233,826.00	343,900.00	(343,900.00) *
A2770C	E-RATE DEPOSIT	0.00	0.00	32,440.63	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	3,656,173.67	729,534.26	4,385,707.93	15,748,561.07
A3101A	EXCESS AID	7,243,491.00	0.00	1,805,640.75	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	3,500,385.50	147,190.77	3,647,576.27	1,701,928.73
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	0.00	0.00	2,198,000.00
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	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
		83,116,681.00	50,868,042.19	3,138,931.29	54,006,973.48	29,109,707.52
	Appropriated Fund Balance	780,000.00		Unappropriated Fund Balance		3,268,559.00
	Workers Compensation Reserve	281,000.00				
	Unemployment Reserve	50,000.00				
	Retirement Contribution Reserve	700,000.00				
	TRS Sub Fund Reserve	540,000.00				
		85,467,681.00				

\*Title 1 funds  
Cafeteria Fed/State reimb.

A2655 - Minor Sales	
9/22/2023 Scrap metal	62.40
10/5/2023 Scrap metal	252.00
11/9/2023 Scrap metal	61.00
	<hr/> 375.40

A2665 - Sales Of Equipment	
	<hr/> 0.00

A2680 - Insurance Recovery	
	<hr/> 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 ach rec NYSOSC "other" until backup	10.00
is received	<hr/> 114,714.89

A2770 - Unclassified	
8/23/2023 Phase 1 bid deposit	100.00
	<hr/> 100.00

A2770C - E Rate	
12/22/2023 HVDN	12,020.75
12/22/2023 Spectrum	20,419.88
	<hr/> 32,440.63

A3289 - Other Education State Aid	
	<hr/> 0.00