

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JULY 2024

GENERAL ACCOUNT		\$38,215,051.19 *
	CHECKING ACCOUNT	\$7,438,603.83
	PASSBOOK ACCOUNT	\$30,776,447.36
CAFETERIA ACCOUNT		\$819,948.39
CAPITAL FUND		\$11,935,514.55
DEBT SERVICE FUND		\$604,486.57
PAYROLL ACCOUNT		\$7,301.20
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,811.31
SPECIAL AID ACCOUNT		\$0.00
TRUST & AGENCY ACCOUNT		\$75,505.20
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$238,645.77
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$25,999.65 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$4,285.35
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,319.78
DENNIS O'MARA SCHOLARSHIP FUND		\$2,339.95
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$211,978.77 ***

*General Fund balance includes \$30,776,447.36 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Roivann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Roivann Penney

Bank reconciliations reviewed by

Natalie Anelli

Bank reconciliations approved by

E. D. G.

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	July 1, 2024	\$40,476,383.17
Total Receipts (see attached)		597,340.65
Journal Entries		\$0.00
Disbursements	Machine checks	\$769,647.23
	Manual checks	\$58,962.18
	By Wire Transfer	\$2,030,063.22
	By Journal Entry	\$0.00
	Total Disbursement	\$2,858,672.63
	Balance on hand:	
	July 31, 2024	\$38,215,051.19

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2024	
Checking account statements	\$7,466,479.94	
Passbook Account Balance	\$30,776,447.36	
Balance per bank statements		\$38,242,927.30
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance . . .		\$38,242,927.30
Less: Outstanding checks:		\$27,876.11
Balance on hand	July 31, 2024	\$38,215,051.19

Respectfully submitted,



School District Treasurer

GENERAL FUND
July 2024

5676	6.00	78308	387.72
5727	13.11	78309	66.50
5874	250.00	78312	500.00
71079	159.00	78316	600.00
71544	409.65	78317	1,185.00
73136	150.00	78322	179.49
73182	339.00	78329	1,120.00
73430	225.00	78331	90.86
73780	494.70		
74748	494.70		
74947	143.02		
75035	148.50		
76652	1,048.20		
76810	524.10		
77575	1,048.20		
77702	524.10		
77759	524.10		
77766	524.10		
77843	300.00		
77918	150.00		
77971	526.14		
77972	75.71		
78017	152.36		
78064	53.87		
78079	196.45		
78083	1,628.96		
78111	423.50		
78128	215.75		
78162	2,310.00		
78180	94.50		
78204	3,200.00		
78222	38.86		
78236	1,628.96		
78246	80.40		
78252	192.50		
78254	332.60		
78265	1,250.00		
78284	58.27		
78288	484.58		
78294	3,130.17		
78301	0.87		
78302	126.61		
78303	70.00		

<u>23,746.54</u>	<u>4,129.57</u>	<u>0.00</u>
	Total	27,876.11

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 2: GF July 2024 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591991</u>	07/08/2024	bank int July 2024 BOA	160	Bank of America	17,291.80
7/8/2024 Deposit Total:					17,291.80
<u>813591993</u>	07/31/2024	bank interest M&T July 2024	56	M & T BANK	12,522.30
<u>813591994</u>	07/31/2024	bank interest GF July 2024 M&T	56	M & T BANK	2,722.58
<u>813591995</u>	07/31/2024	bank interest Chase GF July 2024	24	CHASE MANHATTAN BANK	11,888.99
<u>813591996</u>	07/31/2024	GF NYCLASS I bank interest July 2024	15	MISCELLANEOUS	83,932.18
<u>813591999</u>	07/31/2024	GF BOA bank interest July 2024	160	Bank of America	8.58
<u>813592000</u>	07/31/2024	GF BOA bank interest July 2024	160	Bank of America	706.43
7/31/2024 Deposit Total:					111,781.06
Number of Cash Receipts: 7					
Number of Voided Cash Receipts: 0					
Schedule Total:					129,072.86

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 1: GF CR July 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813592003</u>	07/05/2024	Upstate Images portion of Spring sales Ostrander (CPadilla)	15	MISCELLANEOUS	526.45
<u>813592004</u>	07/05/2024	NYS school for the Deaf prioy year refund due to rate change 20/21	15	MISCELLANEOUS	4,349.69
				7/5/2024 Deposit Total:	4,876.14
<u>813592008</u>	07/10/2024	23/24 tuition reimb 9/1/23-12/31/23 and 21/22 tuit reimb 9/1/21-6/30/22	4	NYS DEPT EDUCATION	25,867.55
				7/10/2024 Deposit Total:	25,867.55
<u>813592010</u>	07/11/2024	Connect Kids Grant reimb. Plattekill Kindergarten Lake Minnewaska	4	NYS DEPT EDUCATION	1,318.74
				7/11/2024 Deposit Total:	1,318.74
<u>813592006</u>	07/15/2024	ach received Cafeteria June fed lunch/fed bfast	4	NYS DEPT EDUCATION	61,459.00
				7/15/2024 Deposit Total:	61,459.00
<u>813591990</u>	07/16/2024	ach rec cafeteria June Fed lunch	4	NYS DEPT EDUCATION	14.00
				7/16/2024 Deposit Total:	14.00
<u>813591989</u>	07/25/2024	medicaid claim	15	MISCELLANEOUS	2,315.94
<u>813592007</u>	07/25/2024	ach received 23/24 July and August program aid summer hcap	4	NYS DEPT EDUCATION	60,103.44
				7/25/2024 Deposit Total:	62,419.38
<u>813591992</u>	07/29/2024	ach rec. 611 grant funds cafeteria JUne state lunch bfast	4	NYS DEPT EDUCATION	226,992.00
				7/29/2024 Deposit Total:	226,992.00
<u>813592005</u>	07/30/2024	RSS Agency retiree health ins 5/14/24-6/13/24	392	RSS Agency	63,256.08
				7/30/2024 Deposit Total:	63,256.08
<u>813592009</u>	07/31/2024	23/24 JulyAugust Program Aid summer hcap	4	NYS DEPT EDUCATION	22,064.90
				7/31/2024 Deposit Total:	22,064.90

WALLKILL CENTRAL SCHOOL DIST
Cash Receipt Schedule Report For A - 1: GF CR July 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
Number of Cash Receipts:		11			
Number of Voided Cash Receipts:		0			
Schedule Total:					468,267.79

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	July 1, 2024	\$938,111.05
Total Receipts		\$141.00
Journal Entries		\$0.00
Disbursements		\$118,303.66
Journal Entries		\$0.00
	Balance on hand: July 31, 2024	\$819,948.39

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2024	\$819,948.39
Add:		
Subtract:		
Adjusted bank statement balance		\$819,948.39
Less: Outstanding checks: See attached list:		\$0.00
Balance on hand	July 31, 2024	\$819,948.39

Respectfully submitted,

School District Treasurer

Rowan Planey

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	July 1, 2024	\$15,282,742.38
Total Receipts.		\$9,269.39
Journal Entries.		\$0.00
Disbursements		\$3,356,497.22
Journal Entries.		\$0.00
	Balance on hand: July 31, 2024	\$11,935,514.55

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	July 31, 2024	\$11,935,514.55
Add: Deposits in transit . . .		\$0.00
Adjusted bank statement balance . . .		\$11,935,514.55
Less: Outstanding checks:		\$0.00

Balance on hand	July 31, 2024	\$11,935,514.55
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Respectfully submitted,

Thomas Peaney

School District Treasurer

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand July 1, 2024	\$604,286.37
Total Receipts.	\$200.20
Disbursements	\$0.00

Balance on hand: July 31, 2024	\$604,486.57
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2024	\$604,486.57
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$604,486.57
Less: Outstanding checks:	\$0.00

Balance on hand July 31, 2024	\$604,486.57
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	July 1, 2024	\$6,895.07
Total Receipts		\$1,024,392.50
Journal entries		\$0.00
Disbursements		\$1,023,986.37

Balance on hand:	
July 31, 2024	\$7,301.20

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	July 31, 2024	\$287,171.34
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance . . .		\$288,001.26
Less: Outstanding checks:		
See Attached Sheets -		\$280,700.06
Balance on hand	July 31, 2024	\$7,301.20

Respectfully submitted,

School District Treasurer

PAYROLL ACCT

July 2024

2615	449.89	181192	2,108.24	181277	2,607.30	181362	2,836.59	181449	642.55
2210	203.55	181193	2,108.24	181281	3,884.15	181363	374.02	181450	642.55
180004	2,585.60	181194	2,207.50	181282	4,067.63	181375	2,319.76	181454	649.72
180071	1,742.19	181213	2,755.72	181286	2,164.08	181395	124.67	181455	649.72
180161	26.71	181214	2,898.85	181293	1,985.37	181399	1,337.81	181457	1,394.92
180258	107.22	181218	3,190.84	181294	2,079.16	181402	1,098.22	181458	1,394.92
180265	623.41	181225	2,811.77	181303	2,591.03	181404	2,454.36	181459	1,394.92
180273	585.59	181226	2,950.72	181306	2,726.06	181408	1,991.05	181461	1,434.61
180344	112.25	181230	3,209.95	181308	1,545.93	181409	1,991.05	181462	1,434.62
180567	510.67	181238	3,816.69	181309	1,545.93	181412	771.86	181464	615.31
180811	72.73	181242	3,562.87	181313	3,730.34	181413	771.86	181465	615.31
180887	83.11	181246	3,357.25	181314	3,905.18	181416	681.58	181468	1,363.91
180915	72.73	181252	3,569.50	181317	2,432.21	181417	681.59	181469	1,363.92
180946	3,117.27	181253	3,569.50	181318	2,562.40	181419	740.04	181472	891.54
180973	83.11	181254	3,742.95	181329	3,862.71	181420	740.05	181474	919.86
181032	958.48	181255	2,673.26	181330	4,031.83	181422	1,304.57	181476	860.39
181050	1,845.65	181256	2,673.26	181332	3,939.68	181423	1,304.58	181478	889.42
181063	79.65	181257	2,673.26	181333	3,939.68	181425	748.72	181480	913.77
181123	124.67	181258	2,807.30	181339	1,905.74	181426	748.72	181482	41.29
181138	2,386.01	181259	2,573.03	181340	1,905.74	181425	736.03	181484	849.73
181164	3,353.05	181260	2,573.03	181341	1,905.74	181429	736.03	181486	898.33
181166	3,353.05	181265	2,042.26	181342	1,993.67	181430	584.51	181487	908.33
181167	3,516.73	181266	2,137.85	181343	3,449.89	181434	1,394.92	181488	896.17
181170	3,336.46	181269	3,121.56	181344	3,449.89	181435	1,394.92	181489	906.17
181171	3,500.41	181270	3,283.96	181347	3,175.96	181438	1,414.76	181490	960.02
181176	2,839.29	181272	1,877.16	181348	3,175.96	181439	1,414.77	181492	933.62
181182	3,041.47	181273	1,877.16	181354	3,492.11	181440	980.79	181494	1,055.75
181183	3,203.67	181274	1,963.48	181356	3,420.04	181442	1,326.41	181495	27.70
181189	3,192.85	181275	2,607.30	181357	3,420.04	181445	898.28	181496	848.11
181190	3,353.42	181276	2,607.30	181361	2,701.03	181447	991.23		

48,460.89

83,351.76

87,596.48

34,893.75

26,397.18

Total 280,700.06

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

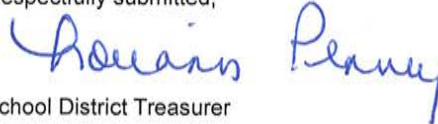
Balance on hand: July 31, 2024	\$33.49
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RECONCILIATION WITH BANK STATEMENT

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

Balance on hand July 31, 2024	\$33.49
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT
RISK RETENTION ACCOUNT

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

Balance on hand	July 1, 2024	\$50,794.05
Total Receipts		\$17.26
Journal Entries		\$0.00
Disbursements		\$0.00

Balance on hand:	
July 31, 2024	\$50,811.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2024	\$50,811.31
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$50,811.31
Less:		\$0.00

Balance on hand	July 31, 2024	\$50,811.31
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

Balance on hand July 1, 2024	\$249,328.30
Total Receipts.	\$28,748.07
Journal entries.	\$0.00
Disbursements	\$144,413.48
Journal entries.	\$133,662.89
Balance on hand: July 31, 2024	\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2024	\$0.00
Add:	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$0.00
Less: Outstanding checks:	\$0.00
See attached sheets.....	
Balance on hand July 31, 2024	\$0.00

Respectfully submitted,

Asuwan Penney

School District Treasurer

TREASURER'S MONTHLY REPORT
TRUST AND AGENCY ACCOUNT

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

Balance on hand	July 1, 2024	\$58,192.12
Total Receipts		\$15,895.76
Journal Entries		\$1,966,476.40
Disbursements		\$244,430.37
Journal Entries		\$1,720,628.71
	Balance on hand: July 31, 2024	\$75,505.20

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2024	\$86,335.30
Add:		
	OMNI adj	\$300.00
	ERS adj	\$447.83
Subtract:	FICA/MEDI	\$28.85
Adjusted bank statement balance		\$87,054.28
Less: Outstanding checks:		\$11,549.08
	See attached sheets.....	
Balance on hand	July 31, 2024	\$75,505.20

Respectfully submitted,



School District Treasurer

TRUST & AGENCY

July 2024

3590	9.99
301643	2,321.00
301672	5,936.40
301683	204.95
301684	2,971.34
301685	105.40

11,549.08

TREASURER'S MONTHLY REPORT
BOND AND COUPON ACCOUNT

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

Balance on hand	July 1, 2024	\$16,177.50
Total Receipts.		\$0.00
Disbursements		\$0.00
Balance on hand:		
July 31, 2024		\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated . . .	July 31, 2024	\$16,177.50
Add:		
Adjusted bank statement balance . . .		\$16,177.50
Less: Outstanding checks:		\$0.00
Balance on hand	July 31, 2024	\$16,177.50

Respectfully submitted,



School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 07/31/2024

1972 SERIES	coupons due 10/15/77 #141-144, 145-160	19	@	\$122.50	\$2,327.50
1968 SERIES	coupons due 11/15/90	5	@	\$110.00	\$550.00
	coupons due 11/15/91	4	@	\$110.00	\$440.00
	coupons due 11/15/92	4	@	\$110.00	\$440.00
	coupons due 11/15/93	4	@	\$110.00	\$440.00
	coupons due 11/15/94	2	@	\$110.00	\$220.00
	coupons due 11/15/95	0	@	\$110.00	\$0.00
	coupons due 11/15/96	0	@	\$110.00	\$0.00
1968 SERIES	coupons due 05/15/91	4	@	\$110.00	\$440.00
	coupons due 05/15/92	4	@	\$110.00	\$440.00
	coupons due 05/15/93	4	@	\$110.00	\$440.00
	coupons due 05/15/94	4	@	\$110.00	\$440.00
	coupons due 05/15/95	0	@	\$110.00	\$0.00
	coupons due 05/15/96	0	@	\$110.00	\$0.00
	coupons due 05/15/97	0	@	\$110.00	\$0.00
1968 SERIES	bonds due 05/15/94	2	@	\$5,000.00	\$10,000.00
	bonds due 05/15/96	0	@	\$5,000.00	\$0.00
	bonds due 05/15/97	0	@	\$5,000.00	\$0.00
	TOTAL				\$16,177.50

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

June 2024

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2019	163.21	0.00	163.21	163.21	0.00
Class of 2020	355.00	0.00	355.00	355.00	0.00
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	1448.30	0.00	1448.30	0.00	1448.30
Class of 2024	41582.92	4792.50	46375.42	35618.94	10756.48
Class of 2025	25755.10	2536.00	28291.10	0.00	28291.10
Class of 2026	16174.73	1134.30	17309.03	0.00	17309.03
Class of 2027	4408.33	0.00	4408.33	0.00	4408.33
Band	10007.48	0.00	10007.48	0.00	10007.48
Be-You-Tiful	3167.19	1320.00	4487.19	4205.84	281.35
Chorus	9075.81	100.45	9176.26	270.00	8906.26
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	35735.01	25.00	35760.01	2815.08	32944.93
GSA	269.89	0.00	269.89	0.00	269.89
Language	2562.64	25.00	2587.64	619.30	1968.34
LEO Club	712.43	795.00	1507.43	765.48	741.95
National Honor Society	2351.07	475.00	2826.07	2075.00	751.07
S.A.D.D./S.H.A.C.	317.87	404.00	721.87	0.00	721.87
S.G.A.	10254.74	2453.21	12707.95	4021.06	8686.89
HS Technology	581.92	0.00	581.92	0.00	581.92
Varsity	75998.16	24912.60	100910.76	27250.19	73660.57
HS Yearbook	10101.62	3386.80	13488.42	5172.48	8315.94
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	8918.96	3458.41	12377.37	6706.97	5670.40
M.S. Drama Club	6969.18	0.00	6969.18	0.00	6969.18
M.S. Student Council	11412.14	720.00	12132.14	5992.47	6139.67
M.S. Yearbook	1632.49	2727.68	4360.17	301.95	4058.22
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	285712.79	49265.95	334978.74	96332.97	238645.77

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

June 2024

Balance Shown on Bank Statement
Less Outstanding Checks.....

\$274,023.59 (+ 2 entry errors \$300.00 & \$750.00)
\$36,427.82

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.... \$36,427.82

Amount of available balance on deposit unencumbered.. \$238,645.77

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
June 2024

Date	Check #	Amount
11/21/2022	15599	45
5/31/23	15881	845
12/19/2023	16128	79.3
2/1/2024	16166	19.79
2/16/2024	16184	40.00
4/10/2024	16239	750.00
4/16/2024	16254	190.73
4/25/2024	16272	60.00
5/1/2024	16278	100.00
5/1/2024	16279	100.00
5/1/2024	16282	100.00
5/1/2024	16284	100.00
5/1/2024	16287	100.00
5/7/2024	16295	100.00
5/7/2024	16296	100.00
5/7/2024	16300	100.00
5/7/2024	16309	100.00
5/7/2024	16312	100.00
5/7/2024	16314	100.00
5/13/2024	16334	50.00
5/13/2024	16336	100.00
5/13/2024	16337	125.00
5/13/2024	16340	50.00
5/13/2024	16341	50.00
5/13/2024	16343	50.00
5/13/2024	16344	500.00
5/13/2024	16345	500.00
5/14/2024	16348	120.00
5/14/2024	16353	50.00
5/16/2024	16355	150.00
5/23/2024	16378	100.00
5/23/2024	16383	200.00
5/23/2024	16384	2,000.00
5/23/2024	16388	375.00
5/23/2024	16389	375.00
6/3/2024	16392	250.00
6/3/2024	16393	250.00
6/3/2024	16394	250.00
6/4/2024	16401	250.00
6/4/2024	16402	250.00
6/11/2024	16442	4,486.80
6/11/2024	16446	100.00
6/13/2024	16451	65.00
6/14/2024	16458	100.00
6/14/2024	16459	100.00
6/15/2024	16453	20.51

Outstanding Check
June 2024

6/17/2024	16462	172.85
6/18/2024	16469	40.00
6/24/2024	16472	239.34
6/24/2024	16474	400.00
6/24/2024	16475	100.00
6/24/2024	16476	11,420.00
6/24/2024	16478	27.45
6/24/2024	16479	80.00
6/24/2024	16480	80.00
6/24/2024	16481	85.00
6/24/2024	16483	85.00
6/24/2024	16484	85.00
6/24/2024	16485	85.00
6/24/2024	16486	675.00
6/25/2024	16489	465.00
6/25/2024	16490	360.00
6/25/2024	16491	1,143.64
6/26/2024	16492	100.00
6/26/2024	16493	5,179.17
		34,869.58

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

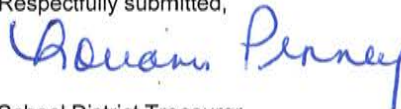
For the month beginning July 1, 2024 and ending July 31, 2024

Balance on hand July 1, 2024	\$48,586.52
Total Receipts	\$72.13
Journal Entries	\$0.00
Journal entries	\$22,659.00
Disbursements	\$0.00
Balance on hand: July 31, 2024	\$25,999.65

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2024	\$25,999.65
Add:	\$0.00
Adjusted bank statement balance	\$25,999.65
Less: Outstanding checks:	\$0.00
Balance on hand July 31, 2024	\$25,999.65

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT
GARY LASER SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand July 1, 2024	\$4,285.35
Total Receipts.	\$0.00
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: July 31, 2024	\$4,285.35

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2024	\$4,285.35
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$4,285.35
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand July 31, 2024	\$4,285.35

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand July 1, 2024	\$49,157.91
Total Receipts.	\$161.87
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00

Balance on hand: July 31, 2024	\$49,319.78
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2024	\$49,319.78
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$49,319.78
Less:	\$0.00

Balance on hand July 31, 2024	\$49,319.78
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Respectfully submitted,

Audra Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	July 1, 2024 and ending July 31, 2024	
Balance on hand	July 1, 2024	\$2,332.02
Total Receipts		\$7.93
Journal entries		\$0.00
Disbursements		\$0.00
Journal entries		\$0.00
	Balance on hand: July 31, 2024	\$2,339.95

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	July 31, 2024	\$2,339.95
Adjusted bank statement balance		\$2,339.95
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand	July 31, 2024	\$2,339.95

Respectfully submitted,

Deborah Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

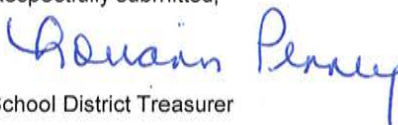
For the month beginning July 1, 2024 and ending July 31, 2024

Balance on hand July 1, 2024	\$211,217.42
Total Receipts.	\$761.35
Journal Entries	\$0.00
Disbursements	\$0.00
Journal Entries	\$0.00
Balance on hand: July 31, 2024	\$211,978.77

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated July 31, 2024	\$217,978.77
Add: Deposits in transit Investments in Securities	\$0.00
Adjusted bank statement balance	\$217,978.77
Less: Outstanding checks:	\$6,000.00
Balance on hand July 31, 2024	\$211,978.77

Respectfully submitted,


School District Treasurer

Patricia Ann Potter scholarship

July 2024

1032	2,000.00
1041	2,000.00
1048	2,000.00

6,000.00

AS OF: JULY 2024

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	47,850,000.00	0.00	0.00	0.00	47,850,000.00
A1081	OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST - REAL PROPERTY	110,000.00	0.00	0.00	0.00	110,000.00
A1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
A1335	OTHER FEES	5,000.00	0.00	0.00	0.00	5,000.00
A1410	ADMISSIONS	10,000.00	0.00	0.00	0.00	10,000.00
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
A2230	DAY SCHOOL TUITION	64,000.00	0.00	0.00	0.00	64,000.00
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	300,000.00	0.00	129,478.99	129,478.99	170,521.01
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
A2701	REFUND - BOCES	500,000.00	0.00	4,349.69	4,349.69	495,650.31
A2703	OTHER REFUNDS	50,000.00	0.00	0.00	0.00	50,000.00
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	396,500.89	396,500.89	(396,500.89) *
A2770C	E-RATE DEPOSIT	0.00	0.00	0.00	0.00	0.00
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	22,189,975.00	0.00	0.00	0.00	22,189,975.00
A3101A	EXCESS AID	7,739,303.00	0.00	0.00	0.00	7,739,303.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	5,183,446.00	0.00	0.00	0.00	5,183,446.00
A3103	COOP EDUC SERVICES	2,614,506.00	0.00	0.00	0.00	2,614,506.00
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	168,401.00	0.00	0.00	0.00	168,401.00
A3262	COMPUTER SOFTWARE AID	86,988.00	0.00	0.00	0.00	86,988.00
A3263	LIBRARY A/V LOAN PROG	17,381.00	0.00	0.00	0.00	17,381.00
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	0.00	2,315.94	2,315.94	72,684.06
A5031	INTERFUND TRANSFERS -CAPITAL	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
		87,000,000.00	0.00	532,645.51	532,645.51	86,467,354.49
Appropriated Fund Balance		720,000.00	Unappropriated Fund Balance			3,578,640.00
Workers Compensation Reserve		281,000.00				
Unemployment Reserve		50,000.00				
Retirement Contribution Reserve		875,000.00				
TRS Sub Fund Reserve		540,000.00				
		89,466,000.00				

* Cafeteria Federal bfast/lunch June
Healthcare Bonus