

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF JUNE 2024

GENERAL ACCOUNT		\$40,476,383.17 *
	CHECKING ACCOUNT	\$9,811,716.87
	PASSBOOK ACCOUNT	\$30,664,666.30
CAFETERIA ACCOUNT	.....	\$938,111.05
CAPITAL FUND	.....	\$15,282,742.38
DEBT SERVICE FUND	.....	\$604,286.37
PAYROLL ACCOUNT	.....	\$6,895.07
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$50,794.05
SPECIAL AID ACCOUNT	.....	\$249,328.30
TRUST & AGENCY ACCOUNT	.....	\$58,192.12
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$238,645.77
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$48,586.52 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$4,285.35
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$49,157.91
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$2,332.02
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$211,217.42 ***

*General Fund balance includes \$30,664,666.30 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

Rouann Penney

Bank reconciliations prepared by

Rouann Penney

Bank reconciliations reviewed by

Natalia Huey

Bank reconciliations approved by

[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand	June 1, 2024	\$46,659,252.09
Total Receipts (see attached).		31,050,957.21
Journal Entries		\$0.00
Disbursements	Machine checks	\$2,429,192.66
	Manual checks	\$11,142,975.23
	By Wire Transfer	\$23,661,658.24
	By Journal Entry	\$0.00
	Total Disbursement	\$37,233,826.13
	Balance on hand:	
	June 30, 2024	\$40,476,383.17

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	
	Checking account statements	\$10,026,549.10
	Passbook Account Balance	\$30,664,666.30
	Balance per bank statements	\$40,691,215.40
Add:		\$0.00
Subtract:		\$0.00
		\$0.00
Adjusted bank statement balance		\$40,691,215.40
Less: Outstanding checks:		\$214,832.23
Balance on hand	June 30, 2024	\$40,476,383.17

Respectfully submitted,


School District Treasurer

GENERAL FUND
June 2024

5676	6.00	77787	1,048.20	78079	196.45	78129	1,048.20
5727	13.11	77795	1,048.20	78080	975.00	78130	2,937.00
5874	250.00	77801	524.10	78083	1,628.96	78131	1,013.13
5877	25.00	77802	524.10	78084	1,580.37	78133	22,803.28
5883	1,250.00	77816	524.10	78089	59.46	78134	2.49
5884	500.00	77819	1,048.20	78092	30.82	78135	16,817.76
5888	1,420.00	77843	300.00	78093	27.98	78136	538.00
5895	450.50	77899	424.98	78095	371.20	78137	189.08
5896	150.00	77909	60.62	78099	40.00	78138	10,648.37
71079	159.00	77911	420.60	78100	360.00	78139	17.00
71544	409.65	77918	150.00	78101	461.43	78140	1,048.20
73136	150.00	77922	1,000.00	78102	19,969.00	78141	18.13
73182	339.00	77930	447.56	78103	47.73	78142	60.00
73430	225.00	77937	90.61	78104	64.40	78143	18.45
73780	494.70	77942	1,500.00	78105	9.38	78144	220.00
74748	494.70	77945	54.98	78106	60.00	78145	885.00
74947	143.02	77946	40.98	78107	491.16	78146	156.52
75035	148.50	77959	150.00	78108	27.96	78147	694.05
76652	1,048.20	77971	526.14	78109	188.00	78148	89.95
76808	1,048.20	77972	75.71	78110	9,663.14	78149	145.44
76810	524.10	77991	2,720.00	78111	423.50	78150	6,514.31
77027	84.51	77992	1,344.80	78112	14,266.42	78151	191.03
77393	221.37	77996	56.00	78113	246.56	78152	492.05
77426	835.00	77997	447.41	78114	64.32	78153	51.25
77465	27,000.00	78017	152.36	78115	4,000.00	78154	728.71
77554	524.10	78019	300.00	78116	280.99	78155	106.90
77562	524.10	78021	350.00	78117	756.36	78156	105.30
77575	1,048.20	78022	1,250.00	78118	149.94	78157	1,157.17
77597	524.10	78025	86.40	78119	4,480.00	78158	2.00
77607	524.10	78047	471.18	78120	765.67	78159	1,386.25
77608	524.10	78056	628.20	78121	23.98	78160	1,350.06
77627	524.10	78058	90.00	78122	270.00		
77702	524.10	78061	523.84	78123	2,457.04		
77719	1,048.20	78064	53.87	78124	596.40		
77729	1,048.20	78066	3,115.40	78125	4,939.86		
77759	524.10	78069	111.73	78126	1,868.75		
77766	524.10	78076	350.00	78127	949.64		
77772	1,048.20	78077	2,080.00	78128	215.75		

46,299.26

24,090.27

73,007.62

71,435.08

Total 214,832.23

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 75: GF CR June 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591987</u>	06/06/2024	Good Faith wire returned less \$50.00 for Roosevelt and Cross BAN/BOND bid	15	MISCELLANEOUS	199,950.00
6/6/2024 Deposit Total:					199,950.00
<u>813591943</u>	06/07/2024	OSIRUS Retiree dinner	15	MISCELLANEOUS	780.00
<u>813591944</u>	06/07/2024	Leptondale field trip Trevor Zoo bus	15	MISCELLANEOUS	968.00
<u>813591985</u>	06/07/2024	IT equip refund orange ulister boces inv# 2023-2024	66	ORANGE CO. BOCES	52.90
6/7/2024 Deposit Total:					1,800.90
<u>813591945</u>	06/11/2024	Plattekill lost bookDSinmache	15	MISCELLANEOUS	11.00
<u>813591946</u>	06/11/2024	lost book Plattekill ARamos	15	MISCELLANEOUS	5.00
<u>813591947</u>	06/11/2024	Plattekill lost book AWoodin	15	MISCELLANEOUS	12.00
<u>813591948</u>	06/11/2024	KJennings field trip Ostrander bus/tickets Brinkerhoff House Historic Site	15	MISCELLANEOUS	928.00
<u>813591949</u>	06/11/2024	RSS Agency retiree health ins 2/14/24-3/13/24	392	RSS Agency	47,024.42
<u>813591950</u>	06/11/2024	RSS Agency retiree health insurance 3/14/24-4/13/24	392	RSS Agency	53,107.55
6/11/2024 Deposit Total:					101,087.97
<u>813591959</u>	06/14/2024	JUNE BOCES State Aid 30% (based o 22/23) invoice 2023-2024	162	BOCES	798,138.90
<u>813591960</u>	06/14/2024	XCOST Aid voucher 327167S	4	NYS DEPT EDUCATION	1,072,312.65
6/14/2024 Deposit Total:					1,870,451.55
<u>813591988</u>	06/17/2024	Chase bank returned \$50 of Good Faith Roosevelt and Cross wire returned on 6/6/24	24	CHASE MANHATTAN BANK	50.00
6/17/2024 Deposit Total:					50.00
<u>813591983</u>	06/20/2024	ach received Cafeteria May fed bfast/lunch	4	NYS DEPT EDUCATION	90,152.00
6/20/2024 Deposit Total:					90,152.00
<u>813591952</u>	06/21/2024	lost book Plattekill RRidge	15	MISCELLANEOUS	3.00
<u>813591953</u>	06/21/2024	lost book Plattekill JVanline	15	MISCELLANEOUS	12.00
<u>813591954</u>	06/21/2024	damaged chromebook CNajera	15	MISCELLANEOUS	140.00
<u>813591955</u>	06/21/2024	lost book Plattekill LZapata	15	MISCELLANEOUS	4.00
<u>813591956</u>	06/21/2024	lost books Leptondale Alrwin HCavellero	15	MISCELLANEOUS	24.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 75: GF CR June 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591957</u>	06/21/2024	RZarret 4th grade Plattekill bus for field trip	15	MISCELLANEOUS	747.00
<u>813591958</u>	06/21/2024	S.O.M.E Supporters of Music Education donation Board accepted 6/20/24	15	MISCELLANEOUS	5,523.21
<u>813591981</u>	06/21/2024	Putnam/Northern Westchester BOCES 23-24SR Substitute reimbursement	15	MISCELLANEOUS	250.00
6/21/2024 Deposit Total:					6,703.21
<u>813591982</u>	06/24/2024	ach received Cafeteria reimb.may State bfast/lunch	4	NYS DEPT EDUCATION	87,050.00
6/24/2024 Deposit Total:					87,050.00
<u>813591967</u>	06/26/2024	lost bpk Lept BMcnair HCrelly Aallain AJimenez	15	MISCELLANEOUS	51.00
<u>813591968</u>	06/26/2024	Oatlander lost books MC CD QS LS KC SM DM RG OC MF MS	15	MISCELLANEOUS	99.00
<u>813591969</u>	06/26/2024	lost book AGigante Plattekill	15	MISCELLANEOUS	5.00
<u>813591970</u>	06/26/2024	HS student obligations	15	MISCELLANEOUS	312.00
6/26/2024 Deposit Total:					467.00
<u>813591963</u>	06/28/2024	clear due to GF from Capital	15	MISCELLANEOUS	237,764.50
<u>813591965</u>	06/28/2024	RSS retiree health ins "clean up" 23/24	392	RSS Agency	64,764.20
<u>813591966</u>	06/28/2024	RSS Agency retiree health ins 4/14-5/13/24	392	RSS Agency	52,541.94
<u>813591971</u>	06/28/2024	HS student obligations	15	MISCELLANEOUS	360.00
<u>813591984</u>	06/28/2024	Basic Aid received Net June payment voucher# 327811S	4	NYS DEPT EDUCATION	1,079,186.81
<u>813591986</u>	06/28/2024	Ulster County BOCES substitute reimb 23/24	162	BOCES	10,200.00
6/28/2024 Deposit Total:					1,444,817.45
<u>813591964</u>	06/30/2024	Spec Aid to GF clear due to ref#'s 379 394 482 484 491 492 511 & advance for expenses	14	SPECIAL AID FUND	485,768.68
6/30/2024 Deposit Total:					485,768.68
Number of Cash Receipts: 34					Schedule Total: 4,288,298.76
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 78: GF CR bank interest June 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591974</u>	06/30/2024	bOA interest June 2024 acct 4792	160	Bank of America	18,502.26
<u>813591975</u>	06/30/2024	BOA interest June 2024 acct 6556	160	Bank of America	797.83
<u>813591976</u>	06/30/2024	BOA interest June 2024 acct 0827	160	Bank of America	9.14
<u>813591977</u>	06/30/2024	CR GF bank interest Chase June 2024	24	CHASE MANHATTAN BANK	12,232.21
<u>813591978</u>	06/30/2024	CR NYCLASS interest June 2024	15	MISCELLANEOUS	79,530.74
<u>813591979</u>	06/30/2024	CR GF June M&T bank interest	56	M & T BANK	11,310.46
<u>813591980</u>	06/30/2024	CR GF June M&T bank interest	56	M & T BANK	2,625.97
6/30/2024 Deposit Total:					125,008.61

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 125,008.61

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand	June 1, 2024	\$901,833.34
Total Receipts.		\$212,687.13
Journal Entries		\$0.00
Disbursements		\$176,275.05
Journal Entries		\$134.37
	Balance on hand: June 30, 2024	\$938,111.05

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$938,111.05
Add:		
Subtract:		
Adjusted bank statement balance		\$938,111.05
Less: Outstanding checks: See attached list:		\$0.00
Balance on hand	June 30, 2024	\$938,111.05

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand	June 1, 2024	\$6,527,678.09
Total Receipts.		\$10,497,964.82
Journal Entries.		\$0.00
Disbursements		\$1,742,900.53
Journal Entries.		\$0.00
	Balance on hand: June 30, 2024	\$15,282,742.38

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$15,333,244.58
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$15,333,244.58
Less: Outstanding checks:		\$50,502.20
Balance on hand	June 30, 2024	\$15,282,742.38

Respectfully submitted,

Rowann Penney
School District Treasurer

CAPITAL FUND

June 2024

25113	37,415.00
25114	13,087.20

50,502.20

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

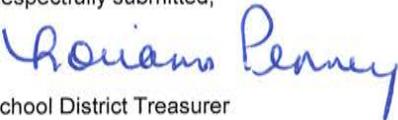
For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand June 1, 2024	\$108,306.32
Total Receipts	\$495,980.05
Disbursements	\$0.00
Balance on hand: June 30, 2024	\$604,286.37

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2024	\$604,286.37
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$604,286.37
Less: Outstanding checks:	\$0.00
Balance on hand June 30, 2024	\$604,286.37

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT
PAYROLL ACCOUNT

For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand	June 1, 2024	\$6,630.14
Total Receipts		\$8,879,117.30
Journal entries		\$0.00
Disbursements		\$8,878,852.37
	Balance on hand: June 30, 2024	\$6,895.07

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$527,758.43
Add: deposit in transit check# 2174		\$829.93
Less: ck#173938		\$0.01
Adjusted bank statement balance		\$528,588.35
Less: Outstanding checks: See Attached Sheets -		\$521,693.28
Balance on hand	June 30, 2024	\$6,895.07

Respectfully submitted,

Chriann Penney

School District Treasurer

PAYROLL ACCT

June 2024

2615	449.89	181166	3,353.05	181212	2,755.72	181245	3,197.07
2210	203.55	181167	3,516.73	181213	2,755.72	181246	3,357.25
180004	2,585.60	181168	3,336.46	181214	2,898.85	181251	3,569.50
180071	1,742.19	181169	3,336.46	181215	3,043.79	181252	3,569.50
180161	26.71	181170	3,336.46	181216	3,043.79	181253	3,569.50
180258	107.22	181171	3,500.41	181217	3,043.79	181254	3,742.95
180265	623.41	181176	2,839.29	181218	3,190.84	181255	2,673.26
180273	585.59	181177	2,839.29	181219	3,231.96	181256	2,673.26
180344	112.25	181178	2,839.29	181220	3,231.96	181257	2,673.26
180567	510.67	181179	2,978.20	181221	3,231.96	181258	2,807.30
180811	72.73	181180	3,041.47	181222	3,383.08	181259	2,573.03
180887	83.11	181181	3,041.47	181223	2,811.77	181260	2,573.03
180915	72.73	181182	3,041.47	181224	2,811.77	181261	2,573.03
180946	3,117.27	181183	3,203.67	181225	2,811.77	181262	2,701.45
180973	83.11	181187	3,192.85	181226	2,950.72	181263	2,042.26
181019	2,107.90	181188	3,192.85	181228	3,049.88	181264	2,042.26
181032	958.48	181189	3,192.85	181229	3,049.88	181265	2,042.26
181034	2,526.69	181190	3,353.42	181230	3,209.95	181266	2,137.85
181050	1,845.65	181191	2,108.24	181231	1,870.58	181267	3,121.56
181063	79.65	181192	2,108.24	181232	1,870.58	181268	3,121.56
181084	1,918.07	181193	2,108.24	181233	1,870.58	181269	3,121.56
181085	242.03	181194	2,207.50	181234	1,956.53	181270	3,283.96
181123	124.67	181195	2,023.23	181235	3,646.51	181271	1,877.16
181130	67.36	181196	2,023.23	181236	3,646.51	181272	1,877.16
181132	1,246.18	181197	2,023.23	181237	3,646.51	181273	1,877.16
181134	3,117.28	181198	2,121.80	181238	3,816.69	181274	1,963.48
181138	2,386.01	181203	2,304.24	181240	3,405.58	181275	2,607.30
181139	850.86	181204	2,304.24	181241	3,405.58	181276	2,607.30
181159	3,291.94	181205	2,304.24	181242	3,562.87	181277	2,607.30
181164	3,353.05	181206	2,417.64	181243	3,197.07	181278	2,735.61
181165	3,353.05	181211	2,755.72	181244	3,197.07	181279	3,884.15

	<u>37,844.90</u>		<u>85,945.48</u>		<u>93,599.86</u>		<u>85,203.28</u>
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181280	3,884.15	181313	3,730.34	181345	3,449.89	181373	1,997.78
181281	3,884.15	181314	3,905.18	181346	3,607.07	181375	2,319.76
181282	4,067.63	181315	2,432.21	181347	3,175.96	181376	1,026.01
181284	2,055.47	181316	2,432.21	181348	3,175.96	181377	922.59
181285	2,055.47	181317	2,432.21	181349	3,175.96	181378	1,156.99
181286	2,164.08	181318	2,562.40	181350	3,338.01	181382	1,089.49
181291	1,985.37	181323	1,767.25	181351	3,329.43	181385	983.99
181292	1,985.37	181324	1,767.25	181352	3,329.43	181388	96.81
181293	1,985.37	181325	1,767.25	181353	3,329.43	181389	1,918.07
181294	2,079.16	181326	1,860.08	181354	3,492.11	181391	3,291.93
181299	2,933.94	181327	3,862.71	181355	3,420.04	181393	1,995.36
181300	2,933.94	181328	3,862.71	181356	3,420.04	181394	1,037.05
181301	2,933.94	181329	3,862.71	181357	3,420.04	181227	3,049.88
181302	3,075.40	181330	4,031.83	181358	3,585.10		
181303	2,591.03	181331	3,939.68	181359	2,701.03		
181304	2,591.03	181332	3,939.68	181360	2,701.03		
181305	2,591.03	181333	3,939.68	181361	2,701.03		
181306	2,726.06	181334	4,126.26	181362	2,836.59		
181307	1,545.93	181339	1,905.74	181363	374.02		
181308	1,545.93	181340	1,905.74	181365	793.03		
181309	1,545.93	181341	1,905.74	181367	331.19		
181310	1,626.89	181342	1,993.67	181368	1,874.93		
181311	3,730.34	181343	3,449.89	181369	455.20		
181312	3,730.34	181344	3,449.89	181371	3,117.27		

	<u>62,247.95</u>		<u>70,832.31</u>		<u>65,133.79</u>		<u>20,885.71</u>
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	Total	<u>521,693.28</u>
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TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning June 1, 2024 and ending June 30, 2024

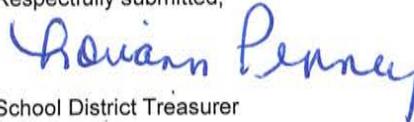
Balance on hand	June 1, 2024	\$33.49
Total Receipts		\$0.00
Disbursements		\$0.00
	Balance on hand:	
	June 30, 2024	\$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$33.49
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$33.49
Less: Outstanding checks:		\$0.00

Balance on hand	June 30, 2024	\$33.49
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand	June 1, 2024	\$50,777.35
Total Receipts		\$16.70
Journal Entries		\$0.00
Disbursements		\$0.00
	Balance on hand: June 30, 2024	\$50,794.05

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$50,794.05
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$50,794.05
Less:		\$0.00
Balance on hand	June 30, 2024	\$50,794.05

Respectfully submitted,


School District Treasurer

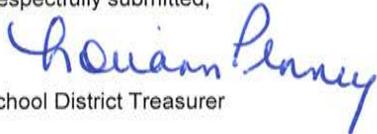
TREASURER'S MONTHLY REPORT
SPECIAL AID ACCOUNT

For the month beginning	June 1, 2024 and ending June 30, 2024	
Balance on hand	June 1, 2024	\$713,092.54
Total Receipts		\$463,412.38
Journal entries		\$0.00
Disbursements		\$520,971.78
Journal entries		\$406,204.84
	Balance on hand: June 30, 2024	\$249,328.30

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$279,625.45
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$279,625.45
Less: Outstanding checks:		\$30,297.15
See attached sheets.....		
Balance on hand	June 30, 2024	\$249,328.30

Respectfully submitted,


School District Treasurer

SPECIAL AID

June 2024

2753	761.06
2754	296.80
106355	595.90
106368	21,000.00
106372	2,338.65
106373	3,000.00
106374	342.51
106375	1,763.00
106376	199.23

30,297.15

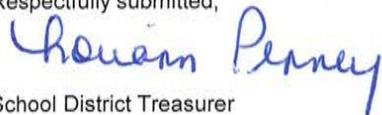
TREASURER'S MONTHLY REPORT
TRUST AND AGENCY ACCOUNT

For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand	June 1, 2024	\$59,882.76
Total Receipts.		\$1,192,296.81
Journal Entries.		\$7,305,204.71
Disbursements		\$388,727.78
Journal Entries.		\$8,110,464.38
	Balance on hand: June 30, 2024	\$58,192.12

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$287,962.29
Add:		
	OMNI adj	\$300.00
	ERS adj	\$41.82
	ERS adj	\$406.65
Subtract:	FICA/MEDI	\$28.85
Adjusted bank statement balance		\$288,681.91
Less: Outstanding checks:		\$230,489.79
	See attached sheets.....	
Balance on hand	June 30, 2024	\$58,192.12

Respectfully submitted,

School District Treasurer

TRUST & AGENCY

June 2024

3467	12,978.06
3590	9.99
3658	31,810.26
3659	107,576.78
301643	2,321.00
301646	6,116.40
301662	5,936.40
301664	8,131.03
301665	283.90
301666	25,870.43
301667	358.68
301668	2,321.00
301670	13,793.00
301671	4,492.87
301672	5,936.40
301673	629.33
301674	233.58
301675	18.00
301676	990.00
301677	682.68

230,489.79

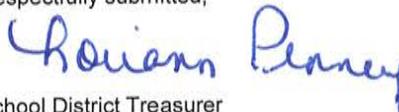
TREASURER'S MONTHLY REPORT
BOND AND COUPON ACCOUNT

For the month beginning	June 1, 2024 and ending	June 30, 2024	
Balance on hand	June 1, 2024		\$16,177.50
Total Receipts			\$0.00
Disbursements			\$0.00
		Balance on hand:	
		June 30, 2024	\$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$16,177.50
Add:		
Adjusted bank statement balance		\$16,177.50
Less: Outstanding checks:		\$0.00
Balance on hand	June 30, 2024	\$16,177.50

Respectfully submitted,



School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 06/30/2024

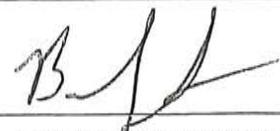
1972 SERIES	coupons due 10/15/77 #141-144, 145-160	19	@	\$122.50	\$2,327.50
1968 SERIES	coupons due 11/15/90	5	@	\$110.00	\$550.00
	coupons due 11/15/91	4	@	\$110.00	\$440.00
	coupons due 11/15/92	4	@	\$110.00	\$440.00
	coupons due 11/15/93	4	@	\$110.00	\$440.00
	coupons due 11/15/94	2	@	\$110.00	\$220.00
	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 \$274,023.59 (+ 2 entry errors \$300.00 & \$750.00)
Less Outstanding Checks..... \$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

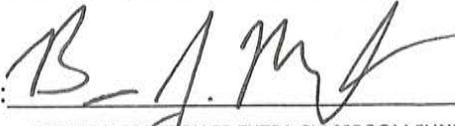
Outstanding Check
June 2024

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

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

May 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	2948.30	0.00	2948.30	1500.00	1448.30
Class of 2024	37902.36	21655.00	59557.36	17974.44	41582.92
Class of 2025	29140.10	14540.00	43680.10	17925.00	25755.10
Class of 2026	14692.15	1868.35	16560.50	385.77	16174.73
Class of 2027	3480.93	1673.00	5153.93	745.60	4408.33
Band	10295.43	0.00	10295.43	287.95	10007.48
Be-You-Tiful	8367.73	1800.00	10167.73	7000.54	3167.19
Chorus	9155.81	0.00	9155.81	80.00	9075.81
Creative Writing Club	576.34	0.00	576.34	0.00	576.34
Drama	37665.33	3858.65	41523.98	5788.97	35735.01
GSA	569.89	0.00	569.89	300.00	269.89
Language	2597.64	390.00	2987.64	425.00	2562.64
LEO Club	712.43	0.00	712.43	0.00	712.43
National Honor Society	2494.55	0.00	2494.55	143.48	2351.07
S.A.D.D./S.H.A.C.	367.87	0.00	367.87	50.00	317.87
S.G.A.	13584.74	4543.52	18128.26	7873.52	10254.74
HS Technology	681.92	0.00	681.92	100.00	581.92
Varsity	77048.32	6306.85	83355.17	7357.01	75998.16
HS Yearbook	9931.62	170.00	10101.62	0.00	10101.62
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	18880.04	3866.00	22746.04	13827.08	8918.96
M.S. Drama Club	6519.18	450.00	6969.18	0.00	6969.18
M.S. Student Council	12104.63	7889.00	19993.63	8581.49	11412.14
M.S. Yearbook	1632.49	0.00	1632.49	0.00	1632.49
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	307048.27	69010.37	376058.64	90345.85	285712.79

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

May 2024

Balance Shown on Bank Statement \$307,405.26
Less Outstanding Checks..... \$21,692.47

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.... \$21,692.47

Amount of available balance on deposit unencumbered.. \$285,712.79
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
May 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
4/8/2024	16227	130.00
4/10/2024	16239	750.00
4/16/2024	16254	190.73
4/23/2024	16262	600.00
4/25/2024	16272	60.00
5/1/2024	16278	100.00
5/1/2024	16279	100.00
5/1/2024	16280	100.00
5/1/2024	16281	100.00
5/1/2024	16282	100.00
5/1/2024	16283	100.00
5/1/2024	16284	100.00
5/1/2024	16285	100.00
5/1/2024	16286	100.00
5/1/2024	16287	100.00
5/1/2024	16288	100.00
5/1/2024	16289	100.00
5/7/2024	16293	100.00
5/7/2024	16294	100.00
5/7/2024	16295	100.00
5/7/2024	16296	100.00
5/7/2024	16297	100.00
5/7/2024	16298	100.00
5/7/2024	16299	100.00
5/7/2024	16300	100.00
5/7/2024	16301	100.00
5/7/2024	16302	100.00
5/7/2024	16303	100.00
5/7/2024	16304	100.00
5/7/2024	16305	100.00
5/7/2024	16306	100.00
5/7/2024	16307	100.00
5/7/2024	16308	100.00
5/7/2024	16309	100.00
5/7/2024	16310	100.00
5/7/2024	16311	100.00
5/7/2024	16312	100.00
5/7/2024	16313	100.00
5/7/2024	16314	100.00
5/7/2024	16315	1,220.00
5/7/2024	16325	100.00

Outstanding Check
May 2024

5/10/2024	16333	100.00
5/13/2024	16334	50.00
5/13/2024	16335	75.00
5/13/2024	16336	100.00
5/13/2024	16337	125.00
5/13/2024	16338	50.00
5/13/2024	16339	50.00
5/13/2024	16340	50.00
5/13/2024	16341	50.00
5/13/2024	16342	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	16349	100.00
5/14/2024	16353	50.00
5/16/2024	16354	150.00
5/16/2024	16355	150.00
5/20/2024	16368	90.00
5/21/2024	16370	113.93
5/21/2024	16373	1,714.00
5/21/2024	16374	228.02
5/23/2024	16376	500.00
5/23/2024	16377	250.00
5/23/2024	16378	100.00
5/23/2024	16379	100.00
5/23/2024	16380	1,500.00
5/23/2024	16381	1,500.00
5/23/2024	16382	500.00
5/23/2024	16383	200.00
5/23/2024	16384	2,000.00
5/23/2024	16385	38.46
5/23/2024	16387	375.00
5/23/2024	16388	375.00
5/23/2024	16389	375.00
5/23/2024	16390	375.00
		20,134.23

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

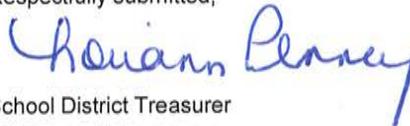
For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand June 1, 2024	\$28,664.63
Total Receipts	\$819,921.89
Journal Entries	\$0.00
Journal entries	\$800,000.00 *
Disbursements	\$0.00
* new CD	
Balance on hand: June 30, 2024	\$48,586.52

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2024	\$48,586.52
Add:	\$0.00
Adjusted bank statement balance	\$48,586.52
Less: Outstanding checks:	\$0.00
Balance on hand June 30, 2024	\$48,586.52

Respectfully submitted,



School District Treasurer

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

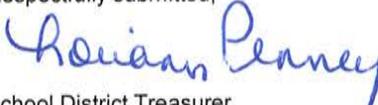
For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand June 1, 2024		\$4,250.23
Total Receipts		\$35.12
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: June 30, 2024	\$4,285.35

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 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	June 30, 2024	\$4,285.35

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

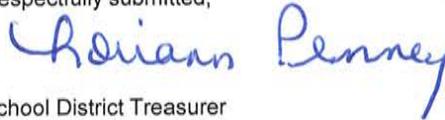
ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

For the month beginning	June 1, 2024 and ending June 30, 2024	
Balance on hand	June 1, 2024	\$48,987.92
Total Receipts		\$169.99
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: June 30, 2024	\$49,157.91

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$49,157.91
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$49,157.91
Less:		\$0.00
Balance on hand	June 30, 2024	\$49,157.91

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	June 1, 2024 and ending June 30, 2024	
Balance on hand	June 1, 2024	\$2,823.59
Total Receipts		\$8.43
Journal entries		\$0.00
Disbursements		\$0.00
Journal entries		\$500.00
	Balance on hand: June 30, 2024	\$2,332.02

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	June 30, 2024	\$2,332.02
Adjusted bank statement balance		\$2,332.02
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand	June 30, 2024	\$2,332.02

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

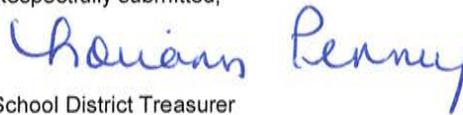
For the month beginning June 1, 2024 and ending June 30, 2024

Balance on hand June 1, 2024	\$224,388.10
Total Receipts	\$1,026,829.32
Journal Entries	\$0.00
Disbursements	\$1,000,000.00 *
Journal Entries * new CD	\$40,000.00
Balance on hand: June 30, 2024	\$211,217.42

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated June 30, 2024	\$235,217.42
Add: Deposits in transit	\$0.00
Investments in Securities	
Adjusted bank statement balance	\$235,217.42
Less: Outstanding checks:	\$24,000.00
Balance on hand June 30, 2024	\$211,217.42

Respectfully submitted,


School District Treasurer

Patricia Ann Potter scholarship

June 2024

1031	2,000.00
1032	2,000.00
1033	2,000.00
1034	2,000.00
1037	2,000.00
1038	2,000.00
1039	2,000.00
1041	2,000.00
1042	2,000.00
1043	2,000.00
1044	2,000.00
1048	2,000.00

24,000.00

AS OF: JUNE 2024

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	46,695,000.00	43,840,875.54	(20,386.62)	43,820,488.92	2,874,511.08
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	107,056.93	0.00	107,056.93	2,943.07
A1320	SUMMER SCHOOL TUITION	1,000.00	0.00	0.00	0.00	1,000.00
A1335	OTHER FEES	5,000.00	1,704.23	1,038.00	2,742.23	2,257.77
A1410	ADMISSIONS	13,000.00	6,725.00	0.00	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	39,263.38	0.00	39,263.38	35,736.62
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	146,681.00	1,219,823.08	139,536.00	1,359,359.08	(1,212,678.08)
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	846,408.77	9,511.30	855,920.07	(355,920.07)
A2703	OTHER REFUNDS	50,000.00	(84,111.61)	205,000.00	120,888.39	(70,888.39)
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	4,069.70	840.40	4,910.10	31,089.90
A2770B	ACH TRANSFERS	0.00	99,180.00	(99,180.00)	0.00	0.00 *
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	18,990,400.17	1,751,261.81	20,741,661.98	(607,392.98)
A3101A	EXCESS AID	7,243,491.00	5,065,211.70	2,347,510.10	7,412,721.80	(169,230.80)
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	5,349,505.00	4,220,037.71	0.00	4,220,037.71	1,129,467.29
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	665,115.75	1,999,134.25	2,664,250.00	(466,250.00)
A3104	TUITION AID	0.00	70,225.00	0.00	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	168,459.00	0.00	168,459.00	117.00
A3262	COMPUTER SOFTWARE AID	88,765.00	88,703.00	0.00	88,703.00	62.00
A3263	LIBRARY A/V LOAN PROG	17,394.00	17,381.00	0.00	17,381.00	13.00
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	47,218.48	0.00	47,218.48	27,781.52
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>79,847,630.36</u>	<u>6,334,265.24</u>	<u>86,181,895.60</u>	<u>(3,065,214.60)</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	
1/11/2024 reversed receivable gasoline bus co.is paying for gasoline for 23/24	-205,000.00
2/12/2024 Gymnastics meal allowance unused 3/20/23	42.72
2/12/2024 refund 7/22 8/22 Center for Disability rate change ES	123.00
2/14/2024 NYSIR DOL 8/8/21 deductible (HS bathroom)	5,000.00
5/29/2024 NYS Office of T&D Assistance Vega	10.00
5/31/2024 GF(T) voided checks 14436 and 3492	1,007.78
6/30/2024 recognized gasoline pd by bus company as revenue	205,000.00

120,888.39

A2770 - Unclassified

8/23/2023 Phase 1 bid deposit	100.00
12/20/2023 NYS Office of Temporary & Disability Assitance (records request ZA)	10.00
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
3/8/2024 NYS Office of Temporary & Disability Assitance (records request IA)	10.00
3/12/2024 Cash overage Tax Collection	1,000.00
5/31/2024 Workers Comp reimb. KA 12/7-12/21/23	606.08
6/30/2024 Potter Scholarship funds for Ostrander Library	840.40

4,910.10

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