WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF MAY 2023

GENERAL ACCOUNT			$40,428,927.08 *
	CHECKING ACCOUNT	$22,686,674.19	
	PASSBOOK ACCOUNT	$17,742,252.89	
CAFETERIA ACCOUNT			$803,143.10
CAPITAL FUND			$8,621,061.44
DEBT SERVICE FUND			$25,611.44
PAYROLL ACCOUNT			$3,935.12
REPAIR RESERVE ACCOUNT			$33.49
RISK RETENTION ACCOUNT			$50,574.10
SPECIAL AID ACCOUNT			$410,497.60
TRUST & AGENCY ACCOUNT			$1,664,268.88 **
BOND & COUPON ACCOUNT			$16,177.50
EXTRA CLASSROOM ACTIVITY FUND			$261,091.34
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT			$822,091.68
GARY LASER SCHOLARSHIP FUND - MONEY MKT			$7,548.38
ETHEL C. CASHMAN SCHOLARSHIP FUND			$49,093.37
DENNIS O'MARA SCHOLARSHIP FUND			$3,235.70
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT			$1,223,516.19

*General Fund balance includes $17,742,252.89 in Money Market Accts.
** Trust & Agency balance includes deposits for the 6/2 Payroll

RESPECTFULLY SUBMITTED,

Lorraine Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by Lorraine Penney

Bank reconciliations reviewed by Eric Ross

Bank reconciliations approved by

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	May 1, 2023		$39,779,293.49
Total Receipts (see attached).			7,355,054.56
Journal Entries			$0.00
Disbursements	Machine checks	$417,755.09	
	Manual checks	$932,703.49	
	By Debit Memo	$0.00	
	By Wire Transfer	$5,350,146.08	
	By Journal Entry	$4,816.31	
		Total Disbursement	$6,705,420.97
		Balance on hand: May 31, 2023	$40,428,927.08

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		May 31, 2023	
	Checking account statements	$22,721,406.18	
	Passbook Account Balance	$17,742,252.89	
	Balance per bank statements		$40,463,659.07
Add:	checks dated 6/1 cashed 5/30 and 5/31 73844 $10.50 73862 $550.00 73866 $50.00 73870 $201.20 73880 $21,989.74		$22,801.44
Subtract:	bank encoding error		$0.03
	bank encoding error 9/24/21		$44.87
Adjusted bank statement balance			$40,486,415.61
Less: Outstanding checks:			$57,488.53
Balance on hand		May 31, 2023	$40,428,927.08

Respectfully submitted,

Roxiann Penney

School District Treasurer

GENERAL FUND
April 2023

4378	3.00	68461	180.00
4390	30.30	68642	510.30
4410	4.00	68755	510.30
4437	3.00	68872	1,223.10
4503	6.00	69776	510.30
4622	1.00	70002	50.00
4646	14.00	70035	24.98
4671	13.00	70677	510.30
4987	406.50	70856	16,600.00
5192	19.00	71079	159.00
5197	9.00	71544	409.65
5400	8.00	71549	13.00
5404	3.00	71584	92.00
5442	9.99	71714	510.30
5448	15.00	71843	510.30
5491	5.00	72164	13.75
5543	5.00	72225	150.00
5592	5.00	72479	18.01
5633	17.00	72601	494.70
5676	6.00	72618	494.70
5711	441.00	72766	989.40
52974	53.67	72801	494.70
54396	42.13	72839	1,310.70
55881	179.76	73001	300.00
56596	40.98	73087	1,490.40
56851	9.27	73096	43.23
59964	27.61	73107	339.26
60821	9.05	73136	150.00
61294	129.07	73164	300.00
61611	45.66	73177	175.00
62040	17.00	73182	339.00
62041	17.00	73190	110.00
62045	17.00	73255	500.00
62065	17.00	73314	32.00
62074	17.00	73315	16.00
62081	17.00	73357	374.00
62242	867.60	73372	48.00
62509	26.45	73428	30.00
62545	188.60	73429	16.00
64147	433.80	73430	225.00
65076	445.50	73434	122.69
65085	891.00	73461	423.50
65958	445.50	73483	300.00
66718	445.50	43486	851.60
66891	445.50	73487	24.00
67423	6.60	73517	3,810.64
67429	9.90	73519	11,308.33
67455	9.90	73520	380.50
67456	6.60	73525	720.00
67659	58.47	73536	114.79
67791	445.50	73541	783.33
67936	148.50	73546	75.00
67957	445.50	73547	439.95
67966	445.50	73550	437.91
	7,428.91		50,059.62

0.00

Total 57,488.53

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 110: CR GF bank interest May 2023

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591351	05/31/2023	CR GF bank interest May 2023	56	M & T BANK	14,615.62
13591354	05/31/2023	Bank of America bank int	160	Bank of America	15,962.33
13591355	05/31/2023	Bank of America int	160	Bank of America	8.91
13591356	05/31/2023	Bank of America int	160	Bank of America	665.59
13591358	05/31/2023	NYCLASS bank interest May 2023	15	MISCELLANEOUS	42,348.96
13591359	05/31/2023	Chase May 2023 bank interest	24	CHASE MANHATTAN BANK	9,941.10
				5/31/2023 Deposit Total:	**83,542.51**
				Schedule Total:	**83,542.51**

Number of Cash Receipts: **6**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 113: GF CR May 2023 Gen Aid Net may Payment after Spring Advance

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591357	05/31/2023	GF CR May 2023 Gen Aid Net may Payment after Spring Advance voucher # 302735S	4	NYS DEPT EDUCATION	5,596,556.53
				5/31/2023 Deposit Total:	**5,596,556.53**
				Schedule Total:	**5,596,556.53**

Number of Cash Receipts: **1**

Number of Voided Cash Receipts: **0**

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 115: GF CR May 2023

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591361	05/30/2023	6th grade Plattekill replces returned check	15	MISCELLANEOUS	48.00
13591362	05/30/2023	charger DProfiro	15	MISCELLANEOUS	28.50
13591363	05/30/2023	4th grade Ostrander field trip Huguenot Street and bus	15	MISCELLANEOUS	1,421.64
				5/30/2023 Deposit Total:	**1,498.14**
				Schedule Total:	**1,498.14**

Number of Cash Receipts: 3

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 106: Gf CR May 2023

NVISION

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591319	05/02/2023	Leptondale Fied Trip Bus Locust Grove Kelly Dutka	15	MISCELLANEOUS	232.00
13591320	05/02/2023	Leptondale Kelly Dutka field trip Locust Grove	15	MISCELLANEOUS	812.00
13591330	05/02/2023	retiree health ins 2/14/23-3/13/23 RSS Agency	392	RSS Agency	60,258.59
13591334	05/02/2023	refund from Mcmaster Carr due to duplicate payment	15	MISCELLANEOUS	33.95
13591336	05/02/2023	ach received for Cafeteria "SCA" Suply Chain Assistance"	4	NYS DEPT EDUCATION	87,541.00
				5/2/2023 Deposit Total:	**148,877.54**
13591331	05/03/2023	lost library book Plattekill CDavis	15	MISCELLANEOUS	4.00
13591332	05/03/2023	lost library book Plattekill IAbelto	15	MISCELLANEOUS	3.00
13591333	05/03/2023	Plattekill 1st grade Bus fee Barbara Bouck check from Plattekil PTO	15	MISCELLANEOUS	427.00
				5/3/2023 Deposit Total:	**434.00**
13591325	05/04/2023	ach rec for Title 1 and 611 grant	4	NYS DEPT EDUCATION	276,153.00
				5/4/2023 Deposit Total:	**276,153.00**
13591323	05/05/2023	ach rec. Title 1 2A Title 4 619 grant	4	NYS DEPT EDUCATION	124,749.00
				5/5/2023 Deposit Total:	**124,749.00**
13591324	05/10/2023	Spec Aid to GF clear due to for advances	14	SPECIAL AID FUND	1,000,000.00
13591326	05/10/2023	Plattekill Kindergarten field trip march 13th bus (Melissa Space)	13	GENERAL FUND	443.63
13591327	05/10/2023	refund due to duplicate payment 4/14/23 Staples	94	STAPLES	757.27
13591328	05/10/2023	refund Paul Congelosi sales inc Trailer sales	13	GENERAL FUND	150.00
13591329	05/10/2023	exp tranferred from GF to Cafeteria (electric, phone, fuel, liability insurance)	42	CAFETERIA ACCOUNT	101,514.00
				5/10/2023 Deposit Total:	**1,102,864.90**
13591350	05/12/2023	ach received cafeteria State reimb Jan/Feb/march bfast/lunch	4	NYS DEPT EDUCATION	8,188.00
				5/12/2023 Deposit Total:	**8,188.00**
13591338	05/15/2023	DCooper chromebook charger	15	MISCELLANEOUS	28.50
13591339	05/15/2023	lost library book Leptondale KMartin	15	MISCELLANEOUS	15.00
13591340	05/15/2023	lost library books BVolino BValle Leptondale	15	MISCELLANEOUS	37.00
13591341	05/15/2023	charger cord JLevandowski	15	MISCELLANEOUS	28.00

Receipt	Date	Receipt Description	Customer ID	Customer Name		Amount
13591342	05/15/2023	lost library book Plattekill JMartin	15	MISCELLANEOUS		4.00
13591343	05/15/2023	S Hudson deposit for Damn Good Honey inv and 3rd grade bus Bear Mtn State Park 5/30/23	15	MISCELLANEOUS		3,662.00
					5/15/2023 Deposit Total:	**3,774.50**
13591347	05/22/2023	6th grade Plattekill Kartrite/bus fee Megan Figurski	15	MISCELLANEOUS		3,902.00
13591348	05/22/2023	HS student obligations C Atkins	15	MISCELLANEOUS		113.55
13591349	05/22/2023	Wraparound Services 17/18 crp age rate change refund	15	MISCELLANEOUS		65.38
					5/22/2023 Deposit Total:	**4,080.93**
					Schedule Total:	**1,669,121.87**

Number of Cash Receipts: **25**

Number of Voided Cash Receipts: **0**

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand	May 1, 2023	$851,711.32
Total Receipts.		$165,452.93
Journal Entries		$0.00
Disbursements		$214,021.15
Journal Entries		$0.00
	Balance on hand: May 31, 2023	$803,143.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$802,496.42
Add: deposits in transit HS 262.95 MS 171.35 OST 66.25 Platt 14.10 Lept 132.03		$646.68
Subtract:		
Adjusted bank statement balance		$803,143.10
Less: Outstanding checks: See attached list:		$0.00
Balance on hand	May 31, 2023	$803,143.10

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	May 1, 2023	$9,360,117.52
Total Receipts.		$11,445.81
Journal Entries.		$0.00
Disbursements		$750,501.89
Journal Entries.		$0.00
	Balance on hand: May 31, 2023	$8,621,061.44

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$8,640,426.44
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$8,640,426.44
Less: Outstanding checks:		$19,365.00
Balance on hand	May 31, 2023	$8,621,061.44

Respectfully submitted,

Loriann Penney

School District Treasurer

CAPITAL FUND

May 2023

2874	15,705.00
2875	3,660.00
	19,365.00

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand . . . . May 1, 2023		$25,578.75
Total Receipts.		$32.69
Disbursements		$0.00
	Balance on hand: May 31, 2023	$25,611.44

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$25,611.44
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$25,611.44
Less: Outstanding checks:		$0.00
Balance on hand	May 31, 2023	$25,611.44

Respectfully submitted,

Rosianne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	May 1, 2023	$3,848.95
Total Receipts.		$3,698,692.64
Journal entries		$0.00
Disbursements		$3,698,606.47
	Balance on hand: May 31, 2023	$3,935.12

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$44,825.28
Add: deposit in transit check# 2174		$829.93
Less: ck#173938		$0.01
Adjusted bank statement balance		$45,655.20
Less: Outstanding checks: See Attached Sheets -		$41,720.08
Balance on hand	May 31, 2023	$3,935.12

Respectfully submitted,

Rosiann Penney

School District Treasurer

PAYROLL ACCT

May 2023

2615	449.89	179797	3,318.67
2199	166.35	179803	2,367.13
2200	438.48	179804	3,289.38
2201	161.37	179805	3,128.27
2202	94.20	179807	2,335.70
2203	94.20	179808	2,838.48
2204	94.20	179817	1,758.76
2207	188.55	179825	2,329.95
2208	610.81	179837	120.05
2209	337.02	179841	110.82
2210	203.55	179842	87.64
2214	464.14	179843	169.92
179783	2,399.55	179846	848.38
179786	2,011.38	179849	2,730.20
179788	206.73	179850	1,134.98
179791	3,679.42	179851	408.02
179793	127.44	179867	1,010.13
179795	1,827.05	179868	179.27

13,554.33 28,165.75 0.00

Total 41,720.08

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

Balance on hand . . . . May 1, 2023		$33.49
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: May 31, 2023	$33.49

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$33.49
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$33.49
Less: Outstanding checks:		$0.00
Balance on hand	May 31, 2023	$33.49

Respectfully submitted,

Loriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand	May 1, 2023	$50,556.92
Total Receipts.		$17.18
Journal Entries		$0.00
Disbursements		$0.00
	Balance on hand: May 31, 2023	$50,574.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$50,574.10
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$50,574.10
Less:		$0.00
Balance on hand	May 31, 2023	$50,574.10

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand	May 1 , 2023	$1,354,703.50
Total Receipts.		$402,414.44
Journal entries.		$0.00
Disbursements	;	$1,020,146.21
Journal entries.		$326,474.13
	Balance on hand: May 31, 2023	$410,497.60

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$412,874.20
Add: Deposit in transit		$0.10
Less: encoding error		$0.00
Adjusted bank statement balance		$412,874.30
Less: Outstanding checks:		$2,376.70
See attached sheets..........		
Balance on hand	May 31, 2023	$410,497.60

Respectfully submitted,

Lorraine Penney

School District Treasurer

SPECIAL AID

May 2023

2722	1,995.00
106169	381.70
	2,376.70

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	May 1, 2023	$60,450.75
Total Receipts.		$26,968.79
Journal Entries.		$5,680,955.72
Disbursements		$3,255,818.98
Journal Entries.		$848,287.40
	Balance on hand: May 31, 2023	$1,664,268.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated		May 31, 2023	$1,709,298.02
Add:	FICA/MEDI		
	OMNI adj		$300.00
	ERS adj		$41.82
Subtract:	FICA/MEDI		$21.79
	ERS Adj		$1,251.12
Adjusted bank statement balance			$1,708,366.93
Less: Outstanding checks:	See attached sheets..........		$44,098.05
Balance on hand		May 31, 2023	$1,664,268.88

Respectfully submitted,

Rosaine Penney

School District Treasurer

TRUST & AGENCY

May 2023

3023	10,225.68
3590	9.99
3492	693.00
14436	314.78
3595	31,122.84
3596	1,211.36
301430	520.40
	44,098.05

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand	May 1, 2023	$16,177.50
Total Receipts.		$0.00
Disbursements		$0.00
	Balance on hand: May 31, 2023	$16,177.50

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 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	May 31, 2023	$16,177.50

Respectfully submitted,

Doriann Penney

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 5/31/2023

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

April 2023 Report

All Extra Classroom Accts.	Balance	Total Receipts	Total Receipts & Bal.	Total Payments	Balance
Class of 2018	0.00	0.00	0.00	0.00	0.00
Class of 2019	163.21	0.00	163.21	0.00	163.21
Class of 2020	0.00	0.00	0.00	0.00	0.00
Class of 2021	5321.42	0.00	5321.42	0.00	5321.42
Class of 2022	482.82	0.00	482.82	0.00	482.82
Class of 2023	18495.36	3397.50	21892.86	80.00	21812.86
Class of 2024	25065.74	1221.00	26286.74	2978.13	23308.61
Class of 2025	10092.55	1786.00	11878.55	0.00	11878.55
Class of 2026	5273.92	0.00	5273.92	0.00	5273.92
Band	27752.18	0.00	27752.18	20793.83	6958.35
Be-You-Tiful	3435.79	3261.00	6696.79	0.00	6696.79
Chorus	5456.56	1806.45	7263.01	0.00	7263.01
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	21265.16	15422.00	36687.16	0.00	36687.16
GSA	1545.89	0.00	1545.89	0.00	1545.89
Language	80.52	0.00	80.52	0.00	80.52
LEO Club	625.09	0.00	625.09	0.00	625.09
National Honor Society	2761.07	624.65	3385.72	0.00	3385.72
S.A.D.D./S.H.A.C.	417.87	0.00	417.87	0.00	417.87
S.G.A.	16374.37	500.00	16874.37	0.00	16874.37
HS Technology	141.63	590.00	731.63	200.00	531.63
Varsity	65359.67	10593.23	75952.90	7824.31	68128.59
HS Yearbook	6582.85	255.00	6837.85	0.00	6837.85
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	16871.41	8020.00	24891.41	9315.00	15576.41
M.S. Drama Club	5618.26	0.00	5618.26	0.00	5618.26
M.S. Student Council	13632.16	10030.00	23662.16	9860.57	13801.59
M.S. Yearbook	1143.37	0.00	1143.37	0.00	1143.37
M.S. Technology	0.00	0.00	0.00	0.00	0.00
Total of All Accounts	254636.35	57506.83	312143.18	51051.84	261091.34

APPROVED: ______________________

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

April 2023

Balance Shown on Bank Statement **$282,832.82**
Less Outstanding Checks…………………… **$21,741.48**

DATE	CHECK#	AMOUNT
3/17/2020	13934	114.41
4/6/2020	14019	87
***see attached**		

DATE	CHECK#	AMOUNT
4/13/2020	14254	288.21
4/20/2020	14313	20
4/20/2020	14316	20
		529.62

Total amount of outstanding checks.... $21,741.48

Amount of available balance on deposit unencumbered.. $261,091.34
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.

Cynthia Atkins
Central Treasurer

Outstanding Checks
April 2023

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

Outstanding Checks
April 2023

5/25/2022	15355	50.00
5/25/2022	15362	75.00
6/3/2022	15427	22.50
6/3/2022	15429	22.50
6/21/2022	15464	48.45
6/21/2022	15466	35.00
6/21/2022	15475	35.00
6/21/2022	15480	35.00
6/21/2022	15482	35.00
6/22/2022	15499	35.00
6/24/2022	15508	100.00
9/22/2022	15533	128.05
10/3/2022	15543	50.00
11/21/2022	15599	45.00
11/30/2022	15609	350.00
1/30/2023	15677	100.00
2/13/2023	15692	937.00
2/22/2023	15709	300.00
3/10/2023	15725	43.19
4/12/2023	15753	500.00
4/13/2023	15754	1,229.91
4/19/2023	15763	343.05
4/20/2023	15765	111.11
4/25/2023	15768	23.75
4/25/2023	15770	850.00
4/26/2023	15771	230.01
4/26/2023	15772	179.99
4/26/2023	15773	179.99
4/26/2023	15774	3,000.00
4/26/2023	15775	2,160.00
4/27/2023	15776	200.00
4/28/2023	15777	3,446.00
4/28/2023	15778	4,028.00
		21,211.86

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand	May 1, 2023	$3,879.08
Total Receipts. . . . . * CD matured		$818,212.60 *
Journal Entries		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: May 31, 2023	$822,091.68

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$822,091.68
Add:		$0.00
Adjusted bank statement balance		$822,091.68
Less: Outstanding checks:		$0.00
Balance on hand	May 31, 2023	$822,091.68

Respectfully submitted,

Rosiann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND
Money Market Acct.

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand	May 1, 2023	$7,548.38
Total Receipts.		$0.00
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: May 31, 2023	$7,548.38

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$7,548.38
Add: Deposits in transit		$0.00
Bank service charge		$0.00
Adjusted bank statement balance		$7,548.38
Less: Outstanding checks:		$0.00
		$0.00
Balance on hand	May 31, 2023	$7,548.38

Respectfully submitted,

Roxiann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand	May 1, 2023	$49,002.67
Total Receipts.		$90.70
Journal entries		$0.00
Investments in Securities		$0.00
Journal entries		$0.00
Disbursements		$0.00
	Balance on hand: May 31, 2023	$49,093.37

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$49,093.37
Add: Deposits in transit		$0.00
Adjusted bank statement balance		$49,093.37
Less:		$0.00
Balance on hand	May 31, 2023	$49,093.37

Respectfully submitted,

Roxiann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning	May 1, 2023 and ending May 31, 2023	
Balance on hand	May 1, 2023	$3,232.27
Total Receipts.		$3.43
Journal entries.		$0.00
Disbursements		$0.00
Journal entries.		$0.00
	Balance on hand: May 31, 2023	$3,235.70

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$3,235.70
Adjusted bank statement balance		$3,235.70
Less: Outstanding checks:		$0.00
See attached sheet..........		
Balance on hand	May 31, 2023	$3,235.70

Respectfully submitted,

Lorraine Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

For the month beginning May1, 2023 and ending May 31, 2023

Balance on hand	May 1, 2023	$200,233.59
Total Receipts. . . . . *CD matured		$1,023,282.60
Journal Entries		$0.00
Disbursements		$0.00
Journal Entries		$0.00
	Balance on hand: May 31, 2023	$1,223,516.19

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2023	$1,223,516.19
Add: Deposits in transit . . . . Investments in Securities		$0.00
Adjusted bank statement balance		$1,223,516.19
Less: Outstanding checks:		$0.00
Balance on hand	May 31, 2023	$1,223,516.19

Respectfully submitted,

Loriann Penney

School District Treasurer

AS OF: MAY 2023

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	45,784,030.00	42,535,486.50	2,674.99	42,538,161.49	3,245,868.51
A1081	OTHER PAYMENTS	0.00	5,599.96	0.00	5,599.96	(5,599.96)
A1085	SCHOOL TAX RELIEF	0.00	3,250,340.52	0.00	3,250,340.52	(3,250,340.52)
A1090	INTEREST - REAL PROPERTY	110,000.00	106,575.28	0.00	106,575.28	3,424.72
A1320	SUMMER SCHOOL TUITION	4,000.00	0.00	0.00	0.00	4,000.00
A1335	OTHER FEES	5,000.00	1,887.43	261.55	2,148.98	2,851.02
A1410	ADMISSIONS	10,000.00	11,318.75	0.00	11,318.75	(1,318.75)
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
A2230	DAY SCHOOL TUITION	135,000.00	18,736.06	0.00	18,736.06	116,263.94
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	75,000.00	510,624.80	83,542.51	594,167.31	(519,167.31)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	1,035.00	0.00	1,035.00	(1,035.00)
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	250.00	0.00	250.00	(250.00)
A2701	REFUND - BOCES	500,000.00	976,493.60	0.00	976,493.60	(476,493.60)
A2703	OTHER REFUNDS	50,000.00	84,193.47	65.38	84,258.85	(34,258.85)
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	0.00	0.00	0.00
A2770C	E-RATE DEPOSIT	0.00	30,496.54	0.00	30,496.54	(30,496.54)
A3040	REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER	0.00	3,140.00	0.00	3,140.00	(3,140.00)
A3101	BASIC FORMULA AID	18,535,398.00	10,445,255.82	5,596,556.53	16,041,812.35	2,493,585.65
A3101A	EXCESS AID	6,680,968.00	4,655,139.60	0.00	4,655,139.60	2,025,828.40
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,487,725.00	5,802,468.74	0.00	5,802,468.74	(1,314,743.74)
A3103	COOP EDUC SERVICES	2,288,474.00	501,781.00	0.00	501,781.00	1,786,693.00
A3104	TUITION AID	0.00	99,538.54	0.00	99,538.54	(99,538.54)
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00
A3260	TEXTBOOKS	169,566.00	168,052.00	0.00	168,052.00	1,514.00
A3262	COMPUTER SOFTWARE AID	90,118.00	89,689.00	0.00	89,689.00	429.00
A3263	LIBRARY A/V LOAN PROG	17,513.00	17,512.00	0.00	17,512.00	1.00
A3289	OTHER EDUCA STATE AID	0.00	0.00	0.00	0.00	0.00
A4285	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
A4286	CARES ACT	0.00	0.00	0.00	0.00	0.00
A4601	MEDICAID REIMB - FED SHARE	75,000.00	57,851.75	0.00	57,851.75	17,148.25
A4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	13,845.00	0.00	13,845.00	(13,845.00)
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANS-DEBT SVC	154,178.00	154,178.00	0.00	154,178.00	0.00
A5060	RETIREMENT SYSTEM CREDITS	0.00	0.00	0.00	0.00	0.00
		79,207,970.00	69,541,489.36	5,683,100.96	75,224,590.32	3,983,379.68

Appropriated Fund Balance	980,000.00	Unappropriated Fund Balance	3,268,559.00
Workers Compensation Reserve	281,000.00		
Unemployment Reserve	50,000.00		
Retirement Contribution Reserve	655,000.00		
TRS Sub Fund Reserve	540,000.00		
	81,713,970.00		

A2655 - Minor Sales

9/20/2022	scrap metal	226.00
10/14/2022	scrap metal	23.00
10/14/2022	Baracuda Communication Chromebook Buyback	504.00
		753.00

A2665 - Sales Of Equipment

		0.00

A2680 - Insurance Recovery

9/16/2022	Chromebook Ins. Claim C2022-00542933	250.00
		250.00

A2703 - Other refunds

9/28/2022	MVP Health Ins. Rebate	11,348.73
10/18/2022	Center for Disability Services rate adj.	149.00
10/18/2022	20/21 CPSE Admin Costs	42,366.00
10/27/2022	Orange County CPSE Costs	17,806.00
10/27/2022	Center for Disability Services rate adj.	471.00
3/22/2023	Pupil Benefits Plan refund 19/20 School Year Policy due to COVID pandemic	3,437.71
3/22/2023	Pupil Benefits Plan refund 20/21 School Year Policy due to COVID pandemic	8,615.03
		84,193.47

A2770 - Unclassified

		0.00

A2770C - E Rate

10/14/2022	HVDN 21/22	12,078.75
10/14/2022	Time Warner Cable 21/22	18,417.79
		30,496.54

A3089 - State Aid Other

10/6/2022	P-EBT Local Level Administrative Cost Grant (Child Nutrition)	3,140.00
		3,140.00

A3289 - Other Education State Aid

		0.00

A4960- Emergency Disaster Relief (FEMA)

10/31/2022	Emergency Disaster Relief (FEMA)	13,845.00
		13,845.00