

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF MAY 2024

GENERAL ACCOUNT		\$46,659,252.09 *
CHECKING ACCOUNT	..... \$16,101,142.14	
PASSBOOK ACCOUNT	..... \$30,558,109.95	
CAFETERIA ACCOUNT	.....	\$901,833.34
CAPITAL FUND	.....	\$6,527,678.09
DEBT SERVICE FUND	.....	\$105,306.32
PAYROLL ACCOUNT	.....	\$6,630.14
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$50,777.35
SPECIAL AID ACCOUNT	.....	\$713,092.54
TRUST & AGENCY ACCOUNT	.....	\$58,882.76
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$307,048.27
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$28,664.63 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$4,250.23
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$48,987.92
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$2,823.59
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$224,388.10 ***

*General Fund balance includes \$30,558,109.95 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Adriann Penney

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Adriann Penney
Natalia
[Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	May 1, 2024	\$46,600,943.79
Total Receipts (see attached)		7,237,101.93
Journal Entries		\$0.00
Disbursements	Machine checks	\$1,142,505.84
	Manual checks	\$512,890.83
	By Wire Transfer	\$5,521,835.46
	By Journal Entry	\$1,561.50
	Total Disbursement	\$7,178,793.63
	Balance on hand:	
	May 31, 2024	\$46,659,252.09

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	
Checking account statements	\$16,166,741.13	
Passbook Account Balance	\$30,558,109.95	
Balance per bank statements		\$46,724,851.08
Add:		\$0.00
Subtract:		\$0.00
Adjusted bank statement balance		\$46,724,851.08
Less: Outstanding checks:		\$65,598.99
Balance on hand	May 31, 2024	\$46,659,252.09

Respectfully submitted,



School District Treasurer

GENERAL FUND
May 2024

5676	6.00	77374	300.00
5727	13.11	77393	221.37
5837	150.00	77418	24.00
5861	1,131.00	77426	835.00
5862	100.00	77457	43.97
5871	745.00	77462	20.10
5876	1,500.00	77465	27,000.00
5874	250.00	77466	8,371.98
5875	100.00	77471	1,628.96
5877	25.00	77502	290.00
71079	159.00	77524	19.88
71544	409.65	77529	1,250.00
73136	150.00	77537	150.60
73182	339.00	77544	375.00
73430	225.00	77838	141.30
73780	494.70	77841	47.73
74748	494.70	77873	300.00
74947	143.02	77846	1,625.00
75035	148.50	77847	0.75
76006	98.91	77848	300.00
76614	150.00	77850	110.00
76652	1,048.20	77851	42.48
76808	1,048.20	77852	519.01
76810	524.10	77858	43.82
76874	4,351.20	77859	2,421.25
77027	84.51	77864	141.00
77211	300.00	77871	34.41
77230	175.00	77873	370.00
77251	3,257.92	77883	1,289.66
77370	60.00		

17,681.72

47,917.27

Total 0.00
65,598.99

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 71: GF CR May 2024 bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591923</u>	05/31/2024	GF Chase bank int May 2024	24	CHASE MANHATTAN BANK	17,158.02
<u>813591924</u>	05/31/2024	GF BOA bank int May 2024	160	Bank of America	25,393.74
<u>813591925</u>	05/31/2024	GF BOA bank int May 2024	160	Bank of America	7.64
<u>813591926</u>	05/31/2024	GF BOA bank int May 2024	160	Bank of America	783.52
<u>813591927</u>	05/31/2024	GF M&T bank int May 2024	56	M & T BANK	11,662.72
<u>813591928</u>	05/31/2024	GF M&T bank int May 2024	56	M & T BANK	2,704.45
<u>813591929</u>	05/31/2024	GF NYCLASS int May 2024	15	MISCELLANEOUS	70,508.35
5/31/2024 Deposit Total:					128,218.44
Schedule Total:					128,218.44

Number of Cash Receipts: 7
Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 69: GF CR May 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591901</u>	05/07/2024	RIT Rochester Institute of Technology mini grant for Technology Dept Darin Smith	237	Rochester Institute of Tech	640.00
<u>813591902</u>	05/07/2024	Orange County DWI Senior Celebration	292	Orange County New York	1,000.00
<u>813591903</u>	05/07/2024	Plattekill PTA PES 1st Grade Discovery Museum funds fir bus	436	Plattekill PTA	469.00
<u>813591904</u>	05/07/2024	Ostrander 5th Grade Bronx Zoo field trip Jennie Walsh	15	MISCELLANEOUS	1,562.00
<u>813591905</u>	05/07/2024	Box Tops for Education Plattekill Elem.	365	Box Tops for Education	19.80
<u>813591906</u>	05/07/2024	Ostrander 5th Grade funds Bronx Zoo buses	15	MISCELLANEOUS	2,649.50
<u>813591907</u>	05/07/2024	lost book Plattekill NMiller	15	MISCELLANEOUS	14.00
5/7/2024 Deposit Total:					6,354.30
<u>813591909</u>	05/09/2024	ach received Cafeteria State bfast and lunch	4	NYS DEPT EDUCATION	76,941.00
5/9/2024 Deposit Total:					76,941.00
<u>813591910</u>	05/14/2024	SWadsworth Katrrite Water Park Field trip Plattekill 6/13/24	15	MISCELLANEOUS	2,833.00
<u>813591911</u>	05/14/2024	returned unused advance for meals HS Varsity Wrestling States funds 2/22 2/23 2/24	15	MISCELLANEOUS	39.47
<u>813591912</u>	05/14/2024	F.O.I.L. request fee M Coleman	15	MISCELLANEOUS	5.50
<u>813591913</u>	05/14/2024	due to GF from Spec Aid ARP 1 grant supplies expense	14	SPECIAL AID FUND	5,926.19
5/14/2024 Deposit Total:					8,804.16
<u>813591915</u>	05/17/2024	Ostrander 1st Grade field trip Showtime Cinema Newburgh 5/17/24 Nicole Pagliaro bus	15	MISCELLANEOUS	104.25
5/17/2024 Deposit Total:					104.25
<u>813591919</u>	05/21/2024	ach received Fed/State Cafeteria April reimb. bafst/lunch	4	NYS DEPT EDUCATION	194,008.00
5/21/2024 Deposit Total:					194,008.00
<u>813591916</u>	05/22/2024	Ostrander Bronx Zoo trip Deposit Taylor Palen	15	MISCELLANEOUS	745.00
<u>813591920</u>	05/22/2024	refund check from American Express	15	MISCELLANEOUS	398.72
<u>813591921</u>	05/22/2024	non resident tuition 22/23 Port Jervis CSD	59	PORT JERVIS CSD	8,803.38
5/22/2024 Deposit Total:					9,947.10
<u>813591932</u>	05/23/2024	ach rec Universal Pre-K grant funds	4	NYS DEPT EDUCATION	99,180.00
5/23/2024 Deposit Total:					99,180.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 69: GF CR May 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591936</u>	05/29/2024	NYS Office of Temp. Records And Disab. Assistance request Vega	15	MISCELLANEOUS	10.00
5/29/2024 Deposit Total:					10.00
<u>813591937</u>	05/30/2024	medicaid claim submission date 5/2/24	498	NYS DOH	5,119.90
<u>813591938</u>	05/30/2024	General Aid voucher# 3265035 May Payment after spring advance	4	NYS DEPT EDUCATION	6,693,949.42
5/30/2024 Deposit Total:					6,699,069.32
<u>813591922</u>	05/31/2024	Potter Scholarship funds for Ostrander Library based on agreement on file	15	MISCELLANEOUS	10,445.00
<u>813591930</u>	05/31/2024	outstanding check GF(T) ERS check# 14436 4/22/16	15	MISCELLANEOUS	314.78
<u>813591931</u>	05/31/2024	outstanding check# 3492 GF(T) PBIS Mixture Inc cancelled	15	MISCELLANEOUS	693.00
<u>813591933</u>	05/31/2024	KDutka Leptondale bear Mtn. field trip bus funds trip date 6/14/24	15	MISCELLANEOUS	705.00
<u>813591934</u>	05/31/2024	broken chromebook JLugo	15	MISCELLANEOUS	140.00
<u>813591935</u>	05/31/2024	WComp reimbursement case # ucw-23-5780 12/7/23 -12/21/23 employee KA	15	MISCELLANEOUS	606.08
5/31/2024 Deposit Total:					12,903.86
Number of Cash Receipts: 27					
Number of Voided Cash Receipts: 0					
Schedule Total:					7,107,321.99

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

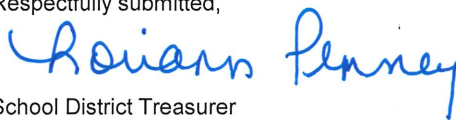
For the month beginning May 1, 2024 and ending May 31, 2024

Balance on hand	May 1, 2024	\$713,884.27
Total Receipts		\$381,856.26
Journal Entries		\$0.00
Disbursements		\$193,907.19
Journal Entries		\$0.00
	Balance on hand: May 31, 2024	\$901,833.34

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	\$901,564.18
Add:		
	deposits in transit	\$422.36
	HS 189.55 MS 86.08	
	Ost 62.37 Platt 21.10 Lept 63.26	
Subtract:		
Adjusted bank statement balance		\$901,986.54
Less: Outstanding checks:		\$153.20
See attached list:		
Balance on hand	May 31, 2024	\$901,833.34

Respectfully submitted,


School District Treasurer

CAFETERIA FUND

May 2024

1923 153.20

153.20

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	May 1, 2024	\$6,932,182.20
Total Receipts		\$9,868.54
Journal Entries		\$0.00
Disbursements		\$414,372.65
Journal Entries		\$0.00
	Balance on hand: May 31, 2024	\$6,527,678.09

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	\$6,527,678.09
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$6,527,678.09
Less: Outstanding checks:		\$0.00
Balance on hand	May 31, 2024	\$6,527,678.09

Respectfully submitted,

Thouan Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand May 1, 2024	\$108,153.44
Total Receipts	\$152.88
Disbursements	\$0.00

Balance on hand: May 31, 2024	\$108,306.32
----------------------------------	--------------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	\$108,306.32
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$108,306.32
Less: Outstanding checks:		\$0.00

Balance on hand	May 31, 2024	\$108,306.32
---------------------------	--------------	--------------

Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	May 1, 2024	\$6,492.55
Total Receipts		\$5,900,884.94
Journal entries		\$0.00
Disbursements		\$5,900,747.35

Balance on hand:	
May 31, 2024	\$6,630.14

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	\$89,878.81
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
Adjusted bank statement balance		\$90,708.73
Less: Outstanding checks:		
See Attached Sheets -		\$84,078.59
Balance on hand	May 31, 2024	\$6,630.14

Respectfully submitted,



School District Treasurer

PAYROLL ACCT

May 2024

2615	449.89	181063	79.65
2210	203.55	181066	112.25
180004	2,585.60	181072	2,600.65
180071	1,742.19	181084	1,918.07
180161	26.71	181085	242.03
180258	107.22	181087	3,291.94
180265	623.41	181090	1,059.52
180273	585.59	181091	80.41
180344	112.25	181092	230.87
180567	510.67	181093	1,135.86
180811	72.73	181094	893.16
180887	83.11	181095	221.64
180915	72.73	181096	705.23
180946	3,117.27	181097	223.37
180973	83.11	181098	1,997.86
180976	3,117.28	181099	115.44
181009	157.15	181100	3,393.97
181016	1,824.75	181101	953.70
181019	2,107.90	181102	2,072.87
181023	2,442.25	181104	2,963.97
181025	2,663.28	181106	526.25
181026	828.39	181107	1,245.60
181028	2,413.38	181109	624.34
181029	3,341.01	181112	1,187.19
181030	3,210.26	181113	2,066.16
181032	958.48	181114	1,017.27
181034	2,526.69	181116	2,015.27
181036	2,482.80	181118	4,161.49
181044	1,737.27	181120	1,995.36
181046	1,812.85	181121	1,101.78
181050	1,845.65		

43,845.42

40,233.17

Total

84,078.59

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

Balance on hand: May 31, 2024	\$33.49
----------------------------------	---------

RECONCILIATION WITH BANK STATEMENT

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

Balance on hand May 31, 2024	\$33.49
--	---------

Respectfully submitted,

Coriann Penny

School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand May 1, 2024	\$50,760.11
Total Receipts	\$17.24
Journal Entries	\$0.00
Disbursements	\$0.00

Balance on hand: May 31, 2024	\$50,777.35
----------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$50,777.35
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$50,777.35
Less:	\$0.00

Balance on hand May 31, 2024	\$50,777.35
--	-------------

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

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

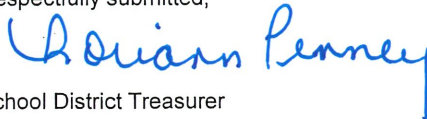
Balance on hand May 1, 2024	\$997,306.10
Total Receipts.	\$1,876.63
Journal entries.	\$0.00
Disbursements	\$31,321.68
Journal entries.	\$254,768.51
Balance on hand: May 31, 2024	\$713,092.54

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$714,277.14
Add:	\$0.00
Less:	\$0.00
Adjusted bank statement balance	\$714,277.14
Less: Outstanding checks:	\$1,184.60
See attached sheets.....	

Balance on hand May 31, 2024	\$713,092.54
--	--------------

Respectfully submitted,



School District Treasurer

SPECIAL AID

May 2024

106354	588.70
106355	595.90

1,184.60

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	May 1, 2024	\$58,321.28
Total Receipts		\$139,804.14
Journal Entries		\$5,776,603.97
Disbursements		\$391,269.41
Journal Entries		\$5,523,577.22
	Balance on hand: May 31, 2024	\$59,882.76

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	\$758,194.11
Add:		
	OMNI adj	\$300.00
	ERS adj	\$41.82
	ERS adj	\$406.65
Subtract:	FICA/MEDI	\$27.85
	ERS Adj	\$114.75
Adjusted bank statement balance		\$758,799.98
Less: Outstanding checks:		\$698,917.22
	See attached sheets.....	
Balance on hand	May 31, 2024	\$59,882.76

Respectfully submitted,

School District Treasurer

TRUST & AGENCY

May 2024

3443	17,246.64
3444	71,752.58
3446	396,984.58
3590	9.99
3648	107,585.27
3649	32,010.75
3652	13,707.10
301643	2,321.00
301646	6,116.40
301648	8,242.83
301649	283.90
301650	25,723.16
301651	358.28
301652	563.46
301653	13,558.00
301654	562.67
301655	199.07
301656	18.00
301657	990.00
301658	683.54

698,917.22

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

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

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$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, 2024	\$16,177.50

Respectfully submitted,

Adriann Penney

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 05/31/2024

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

April 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	0.00	2948.30
Class of 2024	36388.86	1693.50	38082.36	180.00	37902.36
Class of 2025	27711.00	5375.00	33086.00	3945.90	29140.10
Class of 2026	16352.15	740.00	1717092.15	2400.00	14692.15
Class of 2027	5612.43	768.50	6380.90	2900.00	3480.93
Band	9995.43	300.00	10295.43	0.00	10295.43
Be-You-Tiful	3694.84	5641.00	9335.84	968.11	8367.73
Chorus	8901.81	254.00	9155.81	0.00	9155.81
Creative Writing Club	655.88	0.00	655.88	79.54	576.34
Drama	33281.33	7314.00	40595.33	2930.00	37665.33
GSA	919.89	0.00	919.89	350.00	569.89
Language	1490.38	1907.26	3397.64	800.00	2597.64
LEO Club	1047.26	166.28	1213.54	501.11	712.43
National Honor Society	2175.90	318.65	2494.55	0.00	2494.55
S.A.D.D./S.H.A.C.	367.87	0.00	367.87	0.00	367.87
S.G.A.	11356.66	2700.00	14056.66	471.92	13584.74
HS Technology	681.92	0.00	681.92	0.00	681.92
Varsity	67874.01	21514.46	89388.47	12340.15	77048.32
HS Yearbook	9846.62	85.00	9931.62	0.00	9931.62
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S.Band Activity Club	24714.59	5497.45	30212.04	11332.00	18880.04
M.S. Drama Club	6519.18	0.00	6519.18	0.00	6519.18
M.S. Student Council	6207.07	12294.80	18501.87	6397.24	12104.63
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	286074.34	66569.90	2052644.21	45595.97	307048.27

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

April 2024

Balance Shown on Bank Statement \$323,902.54
Less Outstanding Checks..... \$16,780.75 plus bank error \$ 73.52 (=\$16,854.27)

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.... \$16,708.75 plus bank error \$73.52(=\$16,854.27)

Amount of available balance on deposit unencumbered.. \$307,048.27
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

April 2024

[illegible]

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT

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

Balance on hand May 1, 2024	\$28,613.60
Total Receipts.	\$51.03
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: May 31, 2024	\$28,664.63

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$28,664.63
Add:	\$0.00
Adjusted bank statement balance	\$28,664.63
Less: Outstanding checks:	\$0.00
Balance on hand May 31, 2024	\$28,664.63

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand May 1, 2024	\$6,229.72
Total Receipts	\$20.51
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$2,000.00
Disbursements	\$0.00
Balance on hand: May 31, 2024	\$4,250.23

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$4,250.23
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$4,250.23
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand May 31, 2024	\$4,250.23

Respectfully submitted,

Cherianne Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

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

Balance on hand May 1, 2024	\$49,823.86
Total Receipts.	\$164.06
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$1,000.00
Disbursements	\$0.00
Balance on hand: May 31, 2024	\$48,987.92

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$48,987.92
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$48,987.92
Less:	\$0.00
Balance on hand May 31, 2024	\$48,987.92

Respectfully submitted,

Adriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand May 1, 2024	\$2,814.03
Total Receipts.	\$9.56
Journal entries.	\$0.00
Disbursements	\$0.00
Journal entries.	\$0.00
Balance on hand: May 31, 2024	\$2,823.59

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	May 31, 2024	\$2,823.59
Adjusted bank statement balance		\$2,823.59
Less: Outstanding checks:		\$0.00
See attached sheet.....		
Balance on hand	May 31, 2024	\$2,823.59

Respectfully submitted,

Loisann Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

Balance on hand May 1, 2024	\$234,037.85
Total Receipts	\$795.25
Journal Entries	\$0.00
Disbursements	\$10,445.00
Journal Entries	\$0.00
Balance on hand: May 31, 2024	\$224,388.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated May 31, 2024	\$224,388.10
Add: Deposits in transit	\$0.00
Investments in Securities	
Adjusted bank statement balance	\$224,388.10
Less: Outstanding checks:	\$0.00
Balance on hand May 31, 2024	\$224,388.10

Respectfully submitted,



School District Treasurer

AS OF:

MAY 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	0.00	43,840,875.54	2,854,124.46
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	1,544.73	159.50	1,704.23	3,295.77
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	30,460.00	8,803.38	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	1,091,467.05	128,356.03	1,219,823.08	(1,073,142.08)
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	0.00	846,408.77	(346,408.77)
A2703	OTHER REFUNDS	50,000.00	(85,129.39)	1,017.78	(84,111.61)	134,111.61
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	3,463.62	606.08	4,069.70	31,930.30
A2770B	ACH TRANSFERS	0.00	79,665.00	19,515.00	99,180.00	(99,180.00) *
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	15,556,021.70	3,434,378.47	18,990,400.17	1,143,868.83
A3101A	EXCESS AID	7,243,491.00	1,805,640.75	3,259,570.95	5,065,211.70	2,178,279.30
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	0.00	665,115.75	1,532,884.25
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	42,098.58	5,119.90	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
		83,116,681.00	72,990,103.27	6,857,527.09	79,847,630.36	3,269,050.64
Appropriated Fund Balance		780,000.00	Unappropriated Fund Balance			3,268,559.00
Workers Compensation Reserve		281,000.00				
Unemployment Reserve		50,000.00				
Retirement Contribution Reserve		700,000.00				
TRS Sub Fund Reserve		540,000.00				
		85,467,681.00				

* UPK Grant funds

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

(84,111.61)

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

4,069.70

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