

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF NOVEMBER 2022

GENERAL ACCOUNT		\$49,764,857.52 *
CHECKING ACCOUNT	\$32,126,200.81	
PASSBOOK ACCOUNT	\$17,638,656.71	
CAFETERIA ACCOUNT		\$826,200.82
CAPITAL FUND		\$9,717,442.88
DEBT SERVICE FUND		\$178,908.31
PAYROLL ACCOUNT		\$3,064.31
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,474.30
SPECIAL AID ACCOUNT		\$547,095.58
TRUST & AGENCY ACCOUNT		\$1,580,170.34 ****
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$222,092.77
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$3,869.81 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$5,502.39
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$48,700.36
DENNIS O'MARA SCHOLARSHIP FUND		\$3,221.51
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$200,962.41 ***

*General Fund balance includes \$17,638,656.71 in Money Market Accts.

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

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

**** Trust & Agency balance includes Payroll deposits for 12/2 payroll

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Ronann Penney
Li Sping
E-D

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand	November 1, 2022	\$65,581,050.43
Total Receipts (see attached)		3,116,381.02
Journal Entries		\$0.00
Disbursements	Machine checks	\$2,182,046.11
	Manual checks	\$11,288,709.69
	By Debit Memo	\$0.00
	By Wire Transfer	\$5,422,490.80
	By Journal Entry	\$39,327.33
	Total Disbursement	\$18,932,573.93
	Balance on hand:	
	November 30, 2022	\$49,764,857.52

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2022	
Checking account statements	\$32,291,320.61	
Passbook Account Balance	\$17,638,656.71	
Balance per bank statements		\$49,929,977.32
Add:		
Subtract: bank encoding error		\$0.03
bank encoding error 9/24/21		\$44.87
Adjusted bank statement balance		\$49,929,932.42
Less: Outstanding checks:		\$165,074.90
Balance on hand	November 30, 2022	\$49,764,857.52

Respectfully submitted,


School District Treasurer

GENERAL FUND
November 2022

4378	3.00	65076	445.50	71579	128.16
4390	30.30	65085	891.00	71583	175.00
4410	4.00	65958	445.50	71584	92.00
4437	3.00	66718	445.50	71588	140.83
4503	6.00	66891	445.50	71589	921.96
4622	1.00	67243	150.00	71590	166.09
4646	14.00	67423	6.60	71598	51.83
4671	13.00	67429	9.90	71880	169.00
4987	406.50	67455	9.90	71882	1,349.80
5192	19.00	67456	6.60	71886	7,182.00
5197	9.00	67659	58.47	71887	4,120.00
5400	8.00	67791	445.50	71888	2,333.25
5404	3.00	67936	148.50	71889	1,877.42
5442	9.99	67957	445.50	71890	250.00
5448	15.00	67966	445.50	71891	1,040.00
5491	5.00	68461	180.00	71892	339.38
5543	5.00	68642	510.30	71894	3,000.00
5582	100.00	68755	510.30	71895	1,213.00
5592	5.00	68872	1,223.10	71896	3,285.03
5633	17.00	69776	510.30	71897	89.94
5638	647.28	69999	300.00	71899	119.90
5640	999.75	70002	50.00	71901	1,938.14
5644	5,278.78	70035	24.98	71902	1,178.75
5646	120.00	70604	1,020.60	71903	661.00
52974	53.67	70677	510.30	71904	222.95
54396	42.13	70856	16,600.00	71905	450.00
54565	16.55	71079	159.00	71906	210.90
54690	1,907.70	71094	47.48	71907	259.00
54717	40.00	71126	31.65	71908	1,240.00
54774	29.57	71251	6.00	71909	300.00
55238	1,952.23	71261	4,353.76	71910	41.88
55790	2,661.88	71269	167.00	71911	2,889.55
55800	13.11	71393	1,023.00	71912	75.00
55881	179.76	71405	3,588.75	71913	1,240.00
56108	60.95	71406	52.41	71915	16.64
56596	40.98	71407	171.25	71916	654.97
56851	9.27	71454	100.00	71917	435.19
58526	600.00	71480	135.05	71918	81.25
58606	840.00	71481	186.28	71919	330.86
59964	27.61	71498	130.06	71922	201.98
60821	9.05	71507	456.79	71923	21.98
61294	129.07	71541	671.75	71924	29,386.93
61611	45.66	71542	57.48	71925	1,401.90
61628	3,299.00	71543	85.31	71927	2,029.23
62040	17.00	71544	409.65	71928	823.55
62041	17.00	71545	12.11		
62045	17.00	71548	29.60		
62065	17.00	71549	13.00		
62074	17.00	71550	75.33		
62081	17.00	71553	1,608.00		
62242	867.60	71554	3.60		
62509	26.45	71562	3,450.40		
62545	188.60	71570	6,967.08		
64147	433.80	71571	19,808.28		

21,299.24

69,639.42

74,136.24 165,074.90

WALLKILL CENTRAL SCHOOL DIST
Cash Receipt Schedule Report For A - 43: GF CR NOV 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591087</u>	11/01/2022	KBrewer health ins.	15	MISCELLANEOUS	1,348.82
<u>13591088</u>	11/01/2022	student obligations	15	MISCELLANEOUS	98.00
11/1/2022 Deposit Total:					1,446.82
<u>13591106</u>	11/04/2022	GF ach received receivables Tiltle 1 619 Title 2A 3A Title 4	4	NYS DEPT EDUCATION	80,426.00
11/4/2022 Deposit Total:					80,426.00
<u>13591089</u>	11/07/2022	BOA interest Nov 2022	160	Bank of America	24,411.85
<u>13591090</u>	11/07/2022	ticket sales Football Burke 1221	11	ATHLETIC DIRECTOR	909.00
<u>13591107</u>	11/07/2022	ach rec. Cafeteria Sept fed bfast/lunch	4	NYS DEPT EDUCATION	55,276.00
11/7/2022 Deposit Total:					80,596.85
<u>13591091</u>	11/15/2022	lost book Platt NFFuller	15	MISCELLANEOUS	4.00
<u>13591092</u>	11/15/2022	tax collection petty cash returned	8	TAX COLLECTOR	100.00
<u>13591093</u>	11/15/2022	lost book Platt CNana	15	MISCELLANEOUS	4.00
<u>13591094</u>	11/15/2022	student obligations chromebook chargers	15	MISCELLANEOUS	83.95
<u>13591095</u>	11/15/2022	PLATT PBIS Plattekill PTA check	15	MISCELLANEOUS	424.80
<u>13591096</u>	11/15/2022	diploma request Kristean Palmeteer	15	MISCELLANEOUS	45.00
<u>13591097</u>	11/15/2022	health ins. KBrewer	15	MISCELLANEOUS	1,348.82
11/15/2022 Deposit Total:					2,010.57
<u>13591108</u>	11/23/2022	ach received 611 grant receivable	4	NYS DEPT EDUCATION	203,767.00
11/23/2022 Deposit Total:					203,767.00
<u>13591109</u>	11/29/2022	balance refunded for check # 5630 advance for meals	15	MISCELLANEOUS	47.45
<u>13591110</u>	11/29/2022	Lept Elem Pointsettias fundraiser Walkkill View Farm	15	MISCELLANEOUS	999.75
<u>13591111</u>	11/29/2022	Ost fundraiser replcement check for returned check	15	MISCELLANEOUS	40.00
<u>13591112</u>	11/29/2022	GF ach received for Cafeteria Oct federal bfast/lunch	4	NYS DEPT EDUCATION	70,989.00
11/29/2022 Deposit Total:					72,076.20

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 43: GF CR NOV 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
Number of Cash Receipts: 18					440,323.44
Schedule Total:					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 44: Tax Collection deposits Nov 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591098</u>	11/01/2022	Tax collection deposits Batch# 117	8	TAX COLLECTOR	334,406.27
				11/1/2022 Deposit Total:	334,406.27
<u>13591099</u>	11/02/2022	Tax collection deposits Batch# 118	8	TAX COLLECTOR	187,197.04
				11/2/2022 Deposit Total:	187,197.04
<u>13591100</u>	11/03/2022	Tax collection deposits Batch# 119	8	TAX COLLECTOR	230,184.13
				11/3/2022 Deposit Total:	230,184.13
<u>13591101</u>	11/04/2022	Tax collection deposits Batch# 120	8	TAX COLLECTOR	68,107.60
				11/4/2022 Deposit Total:	68,107.60
<u>13591102</u>	11/08/2022	Tax collection deposits Batch# 121	8	TAX COLLECTOR	569,717.38
				11/8/2022 Deposit Total:	569,717.38
<u>13591103</u>	11/09/2022	Tax collection deposits Batch# 122	8	TAX COLLECTOR	13,425.92
				11/9/2022 Deposit Total:	13,425.92
				Schedule Total:	1,403,038.34

Number of Cash Receipts: 6

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 45: Basic Aid Nov 2022 (NYSTRS)



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591104</u>	11/30/2022	Basic Aid Nov 2022 (NYSTRS)	4	NYS DEPT EDUCATION	1,006,526.81
11/30/2022 Deposit Total:					1,006,526.81
Schedule Total:					1,006,526.81

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 46: VLT Lottery Aid Nov 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591105	11/15/2022	VLT Lottery Aid Nov 2022	4	NYS DEPT EDUCATION	176,394.87
11/15/2022 Deposit Total:					176,394.87
Schedule Total:					176,394.87

Number of Cash Receipts: 1
Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 47: GF ach received medicaid Sept 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591114	11/17/2022	GF ach received medicaid Sept 2022	498	NYS DOH	2,670.80
11/17/2022 Deposit Total:					2,670.80
Schedule Total:					2,670.80

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 48: GF ACH received 21/22 July/Aug program aid cafeteria Sept state bfast/lunch Oct State bfast/lunch



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591115	11/21/2022	GF ACH received 21/22 July/Aug program aid cafeteria Sept state bfast/lunch Oct State bfast/lunch	4	NYS DEPT EDUCATION	15,997.00
11/21/2022 Deposit Total:					15,997.00
Schedule Total:					15,997.00

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: reimbursement for Title 3 BOCES grant



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
1359111Z	11/10/2022	reimbursement for Title 3 BOCES grant	162	BOCES	1,764.99
11/10/2022 Deposit Total:					1,764.99
Schedule Total:					1,764.99

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 51: GF NYCLASS interest Nov 2022



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591118	11/30/2022	GF NYCLASS interest Nov 2022	15	MISCELLANEOUS	28,859.76
11/30/2022 Deposit Total:					28,859.76
Schedule Total:					28,859.76

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 53: CR GF Nov bank interest



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591120</u>	11/30/2022	CR GF Nov bank interest	160	Bank of America	24,411.85
<u>13591121</u>	11/30/2022	CR GF Nov bank interest	160	Bank of America	5.10
<u>13591122</u>	11/30/2022	CR GF Nov bank interest	160	Bank of America	354.50
<u>13591125</u>	11/30/2022	GF Nov Chase bank interest	24	CHASE MANHATTAN BANK	3,595.88
<u>13591126</u>	11/30/2022	Gf Nov Bank interest	56	M & T BANK	7,306.50
11/30/2022 Deposit Total:					35,673.83
Number of Cash Receipts: 5					35,673.83
Number of Voided Cash Receipts: 0					Schedule Total:

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 54: GF bank adjustments due to bank coding errors (requested corrections to our tax collection deposits)



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591123</u>	11/08/2022	GF bank adjustments due to bank coding errors (requested corrections to our tax collection deposits)	160	Bank of America	0.03
11/8/2022 Deposit Total:					0.03
<u>13591124</u>	11/09/2022	GF bank adjustments due to bank coding errors (requested corrections to our tax collection deposits)	160	Bank of America	80.00
11/9/2022 Deposit Total:					80.00
Schedule Total:					80.03
Number of Cash Receipts: 2					
Number of Voided Cash Receipts: 0					

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 55: Tax Collection redeposit returned check bill# P2221



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
13591127	11/09/2022	Tax Collection redeposit returned check bill# P2221	8	TAX COLLECTOR	3,079.10
11/9/2022 Deposit Total:					3,079.10
Schedule Total:					3,079.10

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 56: GF CR ach rec. ARP Homeless II



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>13591128</u>	11/18/2022	GF CR ach rec. ARP Homeless II	4	NYS DEPT EDUCATION	1,692.00
11/18/2022 Deposit Total:					1,692.00
Schedule Total:					1,692.00

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

TREASURER'S MONTHLY REPORT

CAFETERIA FUND


For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand	November 1, 2022	\$846,237.37
Total Receipts.		\$120,842.26
Journal Entries		\$1.09
Disbursements		\$140,879.90
Journal Entries		\$0.00
	Balance on hand: November 30, 2022	\$826,200.82

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2022	\$825,247.21
Add: deposits in transit		
HS 408.42 MS 254.04 OST 92.40 Platt 115.56 Lept 82.89		\$953.31
bank error		\$0.30
Subtract:		
Adjusted bank statement balance		\$826,200.82
Less: Outstanding checks:		\$0.00
See attached list:		
Balance on hand	November 30, 2022	\$826,200.82

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand	November 1, 2022	\$256,879.14
Total Receipts.		\$9,560,251.24
Journal Entries.		\$0.00
Disbursements		\$99,687.50
Journal Entries.		\$0.00
	Balance on hand: November 30, 2022	\$9,717,442.88

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2022	\$9,717,442.88
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$9,717,442.88
Less: Outstanding checks:		\$0.00

Balance on hand	November 30, 2022	\$9,717,442.88
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$178,790.99
Total Receipts	\$117.32
Disbursements	\$0.00
Balance on hand: November 30, 2022	\$178,908.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$178,908.31
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$178,908.31
Less: Outstanding checks:	\$0.00

Balance on hand November 30, 2022	\$178,908.31
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022

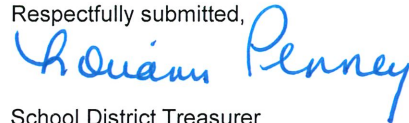
Balance on hand	November 1, 2022	\$2,985.25
Total Receipts		\$3,620,497.53
Journal entries		\$0.00
Disbursements		\$3,620,418.47

Balance on hand:	
November 30, 2022	\$3,064.31

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2022	\$41,048.44
Add: deposit in transit check# 2174		\$829.93
Less: ck#173938		\$0.01
Adjusted bank statement balance		\$41,878.36
Less: Outstanding checks: See Attached Sheets -		\$38,814.05
Balance on hand	November 30, 2022	\$3,064.31

Respectfully submitted,



School District Treasurer

PAYROLL ACCT

November 2022

2615	449.89	179168	684.51
163905	166.35	179221	1,676.90
169022	89.35	179228	4,251.74
170386	161.37	179232	1,397.06
171162	94.20	179248	3,136.21
171201	94.20	179255	2,600.79
172645	94.20	179265	2,797.80
174319	250.48	179276	1,309.85
174320	278.78	179286	376.05
175173	188.55	179288	106.62
175422	610.81	179289	221.64
175478	337.02	179290	597.59
176213	203.55	179291	359.01
176955	349.13	179298	2,824.57
176974	1,782.42	179331	488.08
177566	248.19	179333	359.01
177584	1,090.02	179338	1,529.81
177840	3,010.90	179340	2,718.65
178082	464.14	179362	80.12
178282	108.28	179363	1,111.69
179045	114.52		

<u>10,186.35</u>	<u>28,627.70</u>		<u>0.00</u>
		Total	38,814.05

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$33.49
Total Receipts	\$0.00
Disbursements	\$0.00


Balance on hand: November 30, 2022	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand November 30, 2022	\$33.49
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

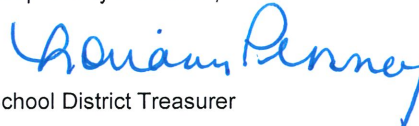
For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$50,460.19
Total Receipts	\$14.11
Journal Entries	\$0.00
Disbursements	\$0.00
Balance on hand: November 30, 2022	\$50,474.30

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$50,474.30
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$50,474.30
Less:	\$0.00
Balance on hand November 30, 2022	\$50,474.30

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022

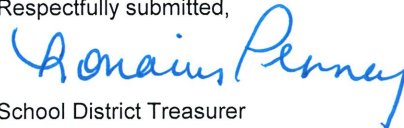
Balance on hand November 1 , 2022	\$272,377.67
Total Receipts.	\$806,083.34
Journal entries.	\$0.00
Disbursements	\$305,335.74
Journal entries.	\$226,029.69
Balance on hand: November 30, 2022	\$547,095.58

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$547,095.48
Add: Deposit in transit	\$0.10
Less: encoding error	\$0.00
Adjusted bank statement balance	\$547,095.58
Less: Outstanding checks:	\$0.00
See attached sheets.....	

Balance on hand November 30, 2022	\$547,095.58
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand	November 1, 2022	\$117,157.57
Total Receipts.		\$13,630.42
Journal Entries.		\$4,658,095.00
Disbursements		\$3,190,849.38
Journal Entries.		\$17,863.27
* includes Payroll deposits for 12/2 payroll		
	Balance on hand: November 30, 2022	\$1,580,170.34 *

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2022	\$1,589,218.41
Add:		
	FICA/MEDI	
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$18.48
	ERS Adj	\$1,148.22
Adjusted bank statement balance		\$1,588,393.53
Less: Outstanding checks:		\$8,223.19
	See attached sheets.....	
Balance on hand	November 30, 2022	\$1,580,170.34

Respectfully submitted,


School District Treasurer

TRUST & AGENCY

November 2022

2991	8.62
3001	152.57
3337	9.99
3492	693.00
14436	314.78
300469	50.00
301309	6,405.83
301310	588.40

8,223.19

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022


Balance on hand November 1, 2022	\$16,177.50
Total Receipts.	\$0.00
Disbursements	\$0.00

Balance on hand: November 30, 2022	\$16,177.50
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$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 November 30, 2022	\$16,177.50

Respectfully submitted,



School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 11/30/2022

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

October 2022 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	33914.31	18358.75	52273.06	836.15	51436.91
Class of 2024	8096.08	3645.75	11741.83	1520.05	10221.78
Class of 2025	1169.76	2808.86	3978.62	632.57	3346.05
Class of 2026	1309.84	1048.65	2358.49	148.75	2209.74
Band	9083.38	4124.00	13207.38	2337.00	10870.38
Be-You-Tiful	2894.68	701.65	3596.33	0.00	3596.33
Chorus	12130.78	2458.00	14588.78	6085.00	8503.78
Creative Writing Club	677.48	0.00	677.48	0.00	677.48
Drama	20165.26	0.00	20165.26	0.00	20165.26
GSA	580.89	85.00	665.89	0.00	665.89
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	1383.81	1092.25	2476.06	0.00	2476.06
S.A.D.D./S.H.A.C.	417.87	0.00	417.87	0.00	417.87
S.G.A.	13313.46	6880.00	20193.46	3960.30	16233.16
HS Technology	141.63	0.00	141.63	0.00	141.63
Varsity	46853.82	15578.34	62432.16	5515.31	56916.85
HS Yearbook	2667.65	261.00	2928.65	0.00	2928.65
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	8395.16	0.00	8395.16	0.00	8395.16
M.S. Drama Club	3849.30	0.00	3849.30	0.00	3849.30
M.S. Student Council	7360.05	2138.56	9498.61	500.00	8998.61
M.S. Yearbook	3368.82	0.00	3368.82	0.00	3368.82
M.S. Technology	145.94	0.00	145.94	145.94	0.00
Total of All Accounts	184593.03	59180.81	243773.84	21681.07	222092.77

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

October 2022

Balance Shown on Bank Statement \$233,897.52
Less Outstanding Checks..... \$11,804.75

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.... \$11,804.75

Amount of available balance on deposit unencumbered.. \$222,092.77

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 Checks
October 2022

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	
4/27/2022	15268	100	

October 2022

5/23/2022	15316	250.00
5/23/2022	15319	43.19
5/25/2022	15344	10.00
5/25/2022	15347	25.00
5/25/2022	15355	50.00
5/25/2022	15362	75.00
5/26/2022	15373	100.00
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	15478	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
6/24/2022	15509	16.19
8/29/2022	15521	300.00
9/22/2022	15533	128.05
9/22/2022	15534	300.00
10/3/2022	15543	50.00
10/12/2022	15553	14.99
10/17/2022	15556	866.00
10/20/2022	15560	1,800.00
10/20/2022	15562	250.00
10/20/2022	15563	1,196.52
10/20/2022	15564	40.00
10/21/2022	15566	210.00
10/24/2022	15567	145.94
10/24/2022	15569	216.91
10/24/2022	15570	1,200.00
10/24/2022	15571	190.00
10/25/2022	15572	90.00
10/25/2022	15573	432.57
10/26/2022	15574	386.15
10/27/2022	15577	260.75
10/28/2022	15578	91.06

11,275.13

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND
MONEY MARKET ACCOUNT


For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$3,868.38
Total Receipts.	\$1.43
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: November 30, 2022	\$3,869.81

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$3,869.81
Add:	\$0.00
Adjusted bank statement balance	\$3,869.81
Less: Outstanding checks:	\$0.00
Balance on hand November 30, 2022	\$3,869.81

Respectfully submitted,


School District Treasurer

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

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$5,501.05
Total Receipts	\$1.34
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: November 30, 2022	\$5,502.39

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$5,502.39
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$5,502.39
Less: Outstanding checks:	\$0.00
	\$0.00
Balance on hand November 30, 2022	\$5,502.39

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

For the month beginning	November 1, 2022 and ending November 30, 2022	
Balance on hand	November 1, 2022	\$48,688.55
Total Receipts		\$11.81
Journal entries		\$0.00
Investments in Securities		\$0.00
Journal entries		\$0.00
Disbursements		\$0.00
	Balance on hand: November 30, 2022	\$48,700.36

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	November 30, 2022	\$48,700.36
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$48,700.36
Less:		\$0.00
Balance on hand	November 30, 2022	\$48,700.36

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

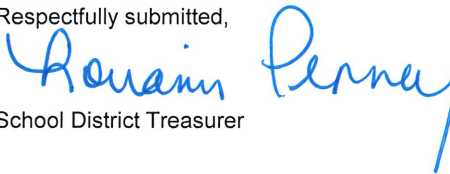
For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$3,220.19
Total Receipts.	\$1.32
Journal entries.	\$0.00
Disbursements	\$0.00
Journal entries.	\$0.00
Balance on hand: November 30, 2022	\$3,221.51

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$3,221.51
Adjusted bank statement balance	\$3,221.51
Less: Outstanding checks:	\$0.00
See attached sheet.....	
Balance on hand November 30, 2022	\$3,221.51

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning November 1, 2022 and ending November 30, 2022

Balance on hand November 1, 2022	\$200,780.80
Total Receipts.	\$181.61
Journal Entries	\$0.00
Disbursements	\$0.00
Journal Entries	\$0.00
Balance on hand: November 30, 2022	\$200,962.41

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated November 30, 2022	\$200,962.41
Add: Deposits in transit	\$0.00
Investments in Securities	
Adjusted bank statement balance	\$200,962.41
Less: Outstanding checks:	\$0.00
Balance on hand November 30, 2022	\$200,962.41

Respectfully submitted,


School District Treasurer

AS OF: NOVEMBER 2022

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
A1001	REAL PROPERTY TAXES	45,784,030.00	38,963,845.66	1,371,528.61	40,335,374.27	5,448,655.73
A1081	OTHER PAYMENTS	0.00	2,154.86	0.00	2,154.86	(2,154.86)
A1085	SCHOOL TAX RELIEF	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST - REAL PROPERTY	110,000.00	20,769.45	19,716.33	40,485.78	69,514.22
A1320	SUMMER SCHOOL TUITION	4,000.00	0.00	0.00	0.00	4,000.00
A1335	OTHER FEES	5,000.00	1,068.54	172.95	1,241.49	3,758.51
A1410	ADMISSIONS	10,000.00	7,822.75	909.00	8,731.75	1,268.25
A1489	OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
A2230	DAY SCHOOL TUITION	135,000.00	0.00	0.00	0.00	135,000.00
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST AND EARNINGS	75,000.00	76,912.75	64,533.59	141,446.34	(66,446.34)
A2412	RENTAL REAL PROP. OTHER GOV.	0.00	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	753.00	0.00	753.00	(753.00)
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	0.00	0.00	0.00	500,000.00
A2703	OTHER REFUNDS	50,000.00	72,140.73	0.00	72,140.73	(22,140.73)
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	10,636.00	62,045.00	72,681.00	(72,681.00)
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	2,012,931.68	1,006,526.81	3,019,458.49	15,515,939.51
A3101A	EXCESS AID	6,680,968.00	0.00	0.00	0.00	6,680,968.00
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00
A3102	LOTTERY AID	4,487,725.00	4,829,916.49	176,394.87	5,006,311.36	(518,586.36)
A3103	COOP EDUC SERVICES	2,288,474.00	0.00	0.00	0.00	2,288,474.00
A3104	TUITION AID	0.00	0.00	0.00	0.00	0.00
A3106	SOUND BASIC EDUCATION AID	0.00	0.00	0.00	0.00	0.00
A3260	TEXTBOOKS	169,566.00	0.00	0.00	0.00	169,566.00
A3262	COMPUTER SOFTWARE AID	90,118.00	0.00	0.00	0.00	90,118.00
A3263	LIBRARY A/V LOAN PROG	17,513.00	0.00	0.00	0.00	17,513.00
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	16,834.50	2,670.80	19,505.30	55,494.70
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	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>79,053,792.00</u>	<u>46,063,517.95</u>	<u>2,704,497.96</u>	<u>48,768,015.91</u>	<u>30,285,776.09</u>
	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				
	Debt Service	154,178				
		<u>81,713,970.00</u>				

* ARP Homeless II Grant
Cafeteria federal bfast/lunch

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
	<u>753.00</u>

A2665 - Sales Of Equipment

0.00

A2680 - Insurance Recovery

9/16/2022 Chromebook Ins. Claim C2022-00542933	250.00
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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
	<u>72,140.73</u>

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
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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
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13,845.00