

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF APRIL 2024

GENERAL ACCOUNT		\$46,600,943.79 *
CHECKING ACCOUNT	\$16,145,658.54	
PASSBOOK ACCOUNT	\$30,455,285.25	
CAFETERIA ACCOUNT		\$713,884.27
CAPITAL FUND		\$6,932,182.20
DEBT SERVICE FUND		\$108,153.44
PAYROLL ACCOUNT		\$6,492.55
REPAIR RESERVE ACCOUNT		\$33.49
RISK RETENTION ACCOUNT		\$50,760.11
SPECIAL AID ACCOUNT		\$997,306.10
TRUST & AGENCY ACCOUNT		\$58,321.28
BOND & COUPON ACCOUNT		\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND		\$307,048.27
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT		\$28,613.60 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT		\$6,229.72
ETHEL C. CASHMAN SCHOLARSHIP FUND		\$49,823.86
DENNIS O'MARA SCHOLARSHIP FUND		\$2,814.03
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT		\$243,037.85 ***

*General Fund balance includes \$30,455,285.25 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

Rouann Penney
SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

Rouann Penney
Natalie Avey
E. J. [Signature]

TREASURER'S MONTHLY REPORT

GENERAL FUND

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

Balance on hand	April 1, 2024	\$49,233,918.17
Total Receipts (see attached)		3,025,770.39
Journal Entries		\$6,329.16
Disbursements	Machine checks	\$1,203,023.01
	Manual checks	\$458,074.96
	By Wire Transfer	\$4,003,975.96
	By Journal Entry	\$0.00
	Total Disbursement	\$5,665,073.93
	Balance on hand:	
	April 30, 2024	\$46,600,943.79

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2024	
Checking account statements	\$16,204,954.43	
Passbook Account Balance	\$30,455,285.25	
Balance per bank statements		\$46,660,239.68
Add:		\$0.00
Subtract:		\$0.00
Adjusted bank statement balance		\$46,660,239.68
Less: Outstanding checks:		\$59,295.89
Balance on hand	April 30, 2024	\$46,600,943.79

Respectfully submitted,

School District Treasurer

Rouam Penney

GENERAL FUND
April 2024

5676	6.00	77162	53.83
5727	13.11	77169	16.00
5826	500.00	77170	678.00
5837	150.00	77211	300.00
5857	916.00	77217	450.00
71079	159.00	77230	175.00
71544	409.65	77231	776.93
73136	150.00	77234	98.80
73182	339.00	77251	3,257.92
73430	225.00	77266	200.00
73780	494.70	77267	450.00
74640	989.40	77268	840.00
74748	494.70	77279	625.90
74947	143.02	77295	19,798.00
75035	148.50	77297	134.83
76006	98.91	77300	0.76
76029	35.00	77307	1,804.00
76614	150.00	77317	10,289.85
76652	1,048.20	77318	1,250.00
76656	1,048.20	77335	367.57
76706	524.10		
76711	1,314.90		
76712	1,314.90		
76808	1,048.20		
76810	524.10		
76838	524.10		
76845	524.10		
76874	4,351.20		
77027	84.51		

17,728.50

41,567.39

Total 0.00
59,295.89

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 65: CR GF April 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591863</u>	04/03/2024	Orange County Unpaid school taxes 23/24	292	Orange County New York	520,016.18
<u>813591864</u>	04/03/2024	GRAMMY Museum Foundation Award matching Grant Dawn Amthor	15	MISCELLANEOUS	500.00
<u>813591896</u>	04/03/2024	unpaid school taxes Ulster County 23/24	15	MISCELLANEOUS	1,876,861.16
4/3/2024 Deposit Total:					2,397,377.34
<u>813591859</u>	04/08/2024	ach rec Cafeteria Feb state lunch \$65,094 state bfast \$24,415	4	NYS DEPT EDUCATION	89,509.00
4/8/2024 Deposit Total:					89,509.00
<u>813591854</u>	04/11/2024	Plattekill 5th Grade field trip Bronx Zoo Alyson McDevitt	15	MISCELLANEOUS	1,234.00
<u>813591855</u>	04/11/2024	Suzanne Hudson Plattekill 3rd Grade Damn Good Honey fundraiser	15	MISCELLANEOUS	1,936.00
<u>813591856</u>	04/11/2024	Plattekill 2nd Grade bus funds Joanna Miller	15	MISCELLANEOUS	549.00
<u>813591857</u>	04/11/2024	Plattekill 2nd Grade Renegades field trip Joanna Miller	15	MISCELLANEOUS	648.00
4/11/2024 Deposit Total:					4,367.00
<u>813591898</u>	04/17/2024	ach received Cafeteria March Fed bfast reimb	4	NYS DEPT EDUCATION	15,040.00
4/17/2024 Deposit Total:					15,040.00
<u>813591858</u>	04/18/2024	RSS Agency retiree health ins 1-14-24-2/13/24	392	RSS Agency	59,788.19
<u>813591860</u>	04/18/2024	Pupil Benefits Plan threshold refund consultants fees 21/22 22/23 policy years	15	MISCELLANEOUS	2,208.79
<u>813591861</u>	04/18/2024	Plattekill PTA Kindergarten bus fee Stewart Air Force Base field trip	15	MISCELLANEOUS	402.82
<u>813591862</u>	04/18/2024	ARP 1 expenses due to GF check#'s 74446,75119, 74854, 74850 and 74258	14	SPECIAL AID FUND	10,755.05
<u>813591865</u>	04/18/2024	Stewarts Foundation donation to Walkill Elementary Orchestra Alyssa Greany	333	Stewart's Foundation	300.00
<u>813591900</u>	04/18/2024	ach received cafeteria Fed bfast March reimb	4	NYS DEPT EDUCATION	7,348.00
4/18/2024 Deposit Total:					80,802.85
<u>813591899</u>	04/19/2024	ach received Cafeteria March fed lunch reimb	4	NYS DEPT EDUCATION	57,277.00
4/19/2024 Deposit Total:					57,277.00
<u>813591867</u>	04/23/2024	Plattekill 6th grade Kartrite Sara Wadsworth	15	MISCELLANEOUS	147.00
<u>813591868</u>	04/23/2024	Symposium refund NYS Band Directors Association NYSBDA T Strano	15	MISCELLANEOUS	325.00

WALLKILL CENTRAL SCHOOL DIST
Cash Receipt Schedule Report For A - 65: CR GF April 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
813591860	04/25/2024	MEDICAID REIMB. SUBMITTED DATE 4/3/24	498	NYS DOH	472.00
4/23/2024 Deposit Total:					2,836.82
813591869	04/26/2024	damaged chromebook C Moeller	15	MISCELLANEOUS	139.95
813591870	04/26/2024	lost book Lept M Merino	15	MISCELLANEOUS	13.00
813591871	04/26/2024	lost book Platt NBrownt	15	MISCELLANEOUS	10.00
813591872	04/26/2024	lost book Platt FLanderverdi	15	MISCELLANEOUS	6.00
813591873	04/26/2024	lost book Platt EMatos	15	MISCELLANEOUS	3.00
813591874	04/26/2024	lost book Platt GTirado	15	MISCELLANEOUS	12.00
813591875	04/26/2024	broken chromebook JBarten	15	MISCELLANEOUS	139.95
813591876	04/26/2024	lost book ARamos Platt	15	MISCELLANEOUS	5.00
813591877	04/26/2024	lost book Platt AHowey	15	MISCELLANEOUS	4.00
813591878	04/26/2024	lost book EHansen Plattkill	15	MISCELLANEOUS	14.00
813591879	04/26/2024	ERS amount rejected by ERS (amounts refunded to employees through payroll)	15	MISCELLANEOUS	1,799.90
813591885	04/26/2024	due to Gf ARP 4 employee benefits	15	MISCELLANEOUS	94,780.63
813591886	04/26/2024	due to GF ARP 1 exp late runs Sept - March	15	MISCELLANEOUS	139,915.44
813591887	04/26/2024	due from Spec Aid ARP 1 grant BOCES services content specialist (math)	15	MISCELLANEOUS	20,000.00
4/26/2024 Deposit Total:					256,842.87
813591866	04/30/2024	donation Kinderboxes ostrander reading lab walkkill Federal Savings and Loan	15	MISCELLANEOUS	750.00
813591881	04/30/2024	Plattekill 5th Grade Bronx Zoo detoro	15	MISCELLANEOUS	1,427.12
4/30/2024 Deposit Total:					2,177.12
Schedule Total:					2,906,702.00

Number of Cash Receipts: 35
Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 66: CR GF bank interest April 2024



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>813591888</u>	04/30/2024	bank interest M&T bank	56	M & T BANK	12,398.05
<u>813591889</u>	04/30/2024	bank int April 2024 M&T	56	M & T BANK	2,608.47
<u>813591890</u>	04/30/2024	bank int Chase April 2024	24	CHASE MANHATTAN BANK	16,603.71
<u>813591891</u>	04/30/2024	bank int BOA April 2024	160	Bank of America	18,715.36
<u>813591892</u>	04/30/2024	bank int BOA April 2024	160	Bank of America	800.34
<u>813591893</u>	04/30/2024	bank int BOA April 2024	160	Bank of America	9.42
<u>813591897</u>	04/30/2024	NYCLASS April interest	15	MISCELLANEOUS	67,933.04
4/30/2024 Deposit Total:					119,068.39

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0

Schedule Total: 119,068.39

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

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

Balance on hand	April 1, 2024	\$839,621.68
Total Receipts.		\$32,290.38
Journal Entries		\$0.00
Disbursements		\$158,027.79
Journal Entries		\$0.00
	Balance on hand: April 30, 2024	\$713,884.27

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2024	\$713,492.17
Add:	deposit in transit due to bank error	\$73.52
	deposits in transit	\$318.58
	HS 174.66 MS 22.44	
	Ost 37.80 Platt 41.55 Lept 42.13	
Subtract:		
Adjusted bank statement balance		\$713,884.27
Less: Outstanding checks:		\$0.00
See attached list:		
Balance on hand	April 30, 2024	\$713,884.27

Respectfully submitted,

Raiaann Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

CAPITAL FUND

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

Balance on hand	April 1, 2024	\$7,029,852.86
Total Receipts		\$10,169.01
Journal Entries		\$0.00
Disbursements		\$107,839.67
Journal Entries		\$0.00
	Balance on hand: April 30, 2024	\$6,932,182.20

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2024	\$6,932,182.20
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$6,932,182.20
Less: Outstanding checks:		\$0.00

Balance on hand	April 30, 2024	\$6,932,182.20
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Respectfully submitted,

Koriann Penney
School District Treasurer

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

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

Balance on hand April 1, 2024	\$107,996.51
Total Receipts.	\$156.93
Disbursements	\$0.00

Balance on hand: April 30, 2024	\$108,153.44
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$108,153.44
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$108,153.44
Less: Outstanding checks:	\$0.00

Balance on hand April 30, 2024	\$108,153.44
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

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

Balance on hand	April 1, 2024	\$6,297.96
Total Receipts		\$3,650,755.21
* does not include deposit for check# 2228 posted to 5/3 payroll		
Journal entries		\$0.00
Disbursements		\$3,650,560.62

Balance on hand:	
April 30, 2024	\$6,492.55

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2024	\$46,548.68
Add: deposit in transit check# 2174		\$829.93
Less:		
ck#173938		\$0.01
deposit for check# 2228 5/3 payroll		\$15,014.27
Adjusted bank statement balance		\$32,364.33
Less: Outstanding checks:		
See Attached Sheets -		\$25,871.78
Balance on hand	April 30, 2024	\$6,492.55

Respectfully submitted,

School District Treasurer

Kouann Penny

PAYROLL ACCT

April 2024

2615	449.89	180945	120.62
2210	203.55	180946	3,117.27
180004	2,585.60	180950	2,369.44
180071	1,742.19	180967	1,059.51
180161	26.71	180973	83.11
180258	107.22	180976	3,117.28
180265	623.41	180978	2,022.79
180273	585.59	180980	2,477.11
180344	112.25	180997	3,291.94
180567	510.67	181000	1,037.06
180811	72.73		
180887	83.11		
180915	72.73		

7,175.65

18,696.13
Total

25,871.78

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

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

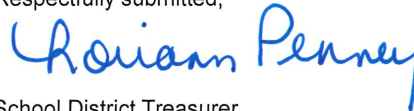
Balance on hand: April 30, 2024	\$33.49
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RECONCILIATION WITH BANK STATEMENT

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

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



School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

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

Balance on hand April 1, 2024	\$50,743.42
Total Receipts	\$16.69
Journal Entries	\$0.00
Disbursements	\$0.00

Balance on hand: April 30, 2024	\$50,760.11
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$50,760.11
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$50,760.11
Less:	\$0.00

Balance on hand April 30, 2024	\$50,760.11
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT
SPECIAL AID ACCOUNT

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

Balance on hand April 1, 2024	\$1,459,963.52
Total Receipts.	\$5,723.13
Journal entries.	\$0.00
Disbursements	\$319,565.52
Journal entries.	\$148,815.03
	Balance on hand:
	April 30, 2024 \$997,306.10

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2024	\$997,306.10
Add:		\$0.00
Less:		\$0.00
Adjusted bank statement balance		\$997,306.10
Less: Outstanding checks:		\$0.00
See attached sheets.....		

Balance on hand	April 30, 2024	\$997,306.10
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Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

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

Balance on hand	April 1, 2024	\$133,133.28
Total Receipts.		\$85,969.54
Journal Entries.		\$4,152,790.96
Disbursements		\$1,379,858.15
Journal Entries.		\$2,933,714.35
	Balance on hand: April 30, 2024	\$58,321.28

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	April 30, 2024	\$220,939.23
Add:		
	check# 3644 deposit for Payroll 5/3/24	\$15,014.27
	OMNI adj	\$300.00
	ERS adj	\$41.82
Subtract:		
	FICA/MEDI	\$27.17
	ERS Adj	\$114.75
Adjusted bank statement balance		\$236,153.40
Less: Outstanding checks:		\$177,832.12
	See attached sheets.....	
Balance on hand	April 30, 2024	\$58,321.28

Respectfully submitted,

Asiam Penney

School District Treasurer

TRUST & AGENCY

April 2024

3391	10,766.90
3590	9.99
3492	693.00
3642	31,386.15
3645	113,069.55
3646	1,240.05
14436	314.78
301481	6,853.55
301542	6,853.55
301632	6,116.40
301633	528.20

177,832.12

TREASURER'S MONTHLY REPORT

BOND AND COUPON ACCOUNT

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

Balance on hand April 1, 2024	\$16,177.50
Total Receipts.	\$0.00
Disbursements	\$0.00

Balance on hand: April 30, 2024	\$16,177.50
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 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 April 30, 2024	\$16,177.50
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Respectfully submitted,

Koriana Penney

School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 04/30/2024

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

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]

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

March 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	21131.86	17496.00	38627.86	2239.00	36388.86
Class of 2025	24625.00	4924.00	29549.00	1838.00	27711.00
Class of 2026	13958.15	4838.00	18796.15	2444.00	16352.15
Class of 2027	5119.43	493.00	5612.43	0.00	5612.43
Band	13345.37	8801.38	22146.75	12151.32	9995.43
Be-You-Tiful	3474.58	1134.00	4608.58	913.74	3694.84
Chorus	10189.23	2165.80	12355.03	3453.22	8901.81
Creative Writing Club	655.88	0.00	655.88	0.00	655.88
Drama	33281.33	0.00	33281.33	0.00	33281.33
GSA	869.89	50.00	919.89	0.00	919.89
Language	2790.83	700.00	3490.83	2000.45	1490.38
LEO Club	623.26	424.00	1047.26	0.00	1047.26
National Honor Society	2175.90	0.00	2175.90	0.00	2175.90
S.A.D.D./S.H.A.C.	367.87	0.00	367.87	0.00	367.87
S.G.A.	11356.66	0.00	11356.66	0.00	11356.66
HS Technology	681.92	0.00	681.92	0.00	681.92
Varsity	64239.99	4761.00	69000.99	1126.98	67874.01
HS Yearbook	9846.62	0.00	9846.62	0.00	9846.62
HS Youth for Unity	0.00	0	0	0.00	0.00
M.S. Band Activity Club	19730.74	10915.85	30646.59	5932.00	24714.59
M.S. Drama Club	6519.18	0.00	6519.18	0.00	6519.18
M.S. Student Council	6207.07	0.00	6207.07	0.00	6207.07
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	261470.02	56703.03	318173.05	32098.71	286074.34

APPROVED: 
AUDITOR CONTROLLER EXTRA CLASSROOM FUND

March 2024

Balance Shown on Bank Statement \$293,444.79
Less Outstanding Checks..... \$7,370.45

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.... \$7,370.45

Amount of available balance on deposit unencumbered.. \$286,074.34
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.



Central Treasurer

Outstanding Check
March 2024

[illegible]

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

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

Balance on hand April 1, 2024	\$28,564.30
Total Receipts.	\$49.30
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: April 30, 2024	\$28,613.60

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$28,613.60
Add:	\$0.00
Adjusted bank statement balance	\$28,613.60
Less: Outstanding checks:	\$0.00
Balance on hand April 30, 2024	\$28,613.60

Respectfully submitted,

Adriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand April 1, 2024	\$6,208.59
Total Receipts.	\$21.13
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00

Balance on hand: April 30, 2024	\$6,229.72
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$6,229.72
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$6,229.72
Less: Outstanding checks:	\$0.00
	\$0.00

Balance on hand April 30, 2024	\$6,229.72
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Respectfully submitted,

Rochann Perney

School District Treasurer

TREASURER'S MONTHLY REPORT

ETHEL C. CASHMAN SCHOLARSHIP FUND Money Market Acct.

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

Balance on hand April 1, 2024	\$49,654.89
Total Receipts	\$168.97
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: April 30, 2024	\$49,823.86

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$49,823.86
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$49,823.86
Less:	\$0.00
Balance on hand April 30, 2024	\$49,823.86

Respectfully submitted,

Chriann Penney

School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

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

Balance on hand April 1, 2024	\$2,804.81
Total Receipts.	\$9.22
Journal entries.	\$0.00
Disbursements	\$0.00
Journal entries.	\$0.00
Balance on hand: April 30, 2024	\$2,814.03

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$2,814.03
Adjusted bank statement balance	\$2,814.03
Less: Outstanding checks:	\$0.00
See attached sheet.....	
Balance on hand April 30, 2024	\$2,814.03

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND
MONEY MARKET ACCOUNT


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

Balance on hand April 1, 2024	\$233,269.72
Total Receipts.	\$768.13
Journal Entries	\$0.00
Disbursements	\$0.00
Journal Entries	\$0.00
Balance on hand: April 30, 2024	\$234,037.85

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated April 30, 2024	\$234,037.85
Add: Deposits in transit Investments in Securities	\$0.00
Adjusted bank statement balance	\$234,037.85
Less: Outstanding checks:	\$0.00
Balance on hand April 30, 2024	\$234,037.85

Respectfully submitted,



School District Treasurer

AS OF:

APRIL 2024

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	46,695,000.00	41,513,798.16	2,327,077.38	43,840,875.54	2,854,124.46		
A1081	OTHER PAYMENTS	0.00	18,393.99	69,799.96	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	37,256.97	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	1,197.83	346.90	1,544.73	3,455.27		
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	0.00	30,460.00	44,540.00		
A2280	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00		
A2401	INTEREST AND EARNINGS	146,681.00	972,204.07	119,262.98	1,091,467.05	(944,786.05)		
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	843,088.67	3,320.10	846,408.77	(346,408.77)		
A2703	OTHER REFUNDS	50,000.00	(85,129.39)	0.00	(85,129.39)	135,129.39		
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	3,463.62	0.00	3,463.62	32,536.38		
A2770B	ACH TRANSFERS	0.00	(89,509.00)	169,174.00	79,665.00	(79,665.00) *		
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	0.00	15,556,021.70	4,578,247.30		
A3101A	EXCESS AID	7,243,491.00	1,805,640.75	0.00	1,805,640.75	5,437,850.25		
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	39,261.76	2,836.82	42,098.58	32,901.42		
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	70,298,285.13	2,691,818.14	72,990,103.27	10,126,577.73		
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						

* Cafeteria Feb federal bfast/lunch

A2655 - Minor Sales	
9/22/2023 Scrap metal	62.40
10/5/2023 Scrap metal	252.00
11/9/2023 Scrap metal	61.00
	<hr/>
	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
	<hr/>
	(85,129.39)

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
	<hr/>
	3,463.62

A2770C - E Rate

12/22/2023 HVDN	12,020.75
12/22/2023 Spectrum	20,419.88
	<hr/>
	32,440.63

A3289 - Other Education State Aid

0.00