

WALLKILL CENTRAL SCHOOL DISTRICT

REPORT OF CASH BALANCES OF ACCOUNTS AS OF FEBRUARY 2020

GENERAL ACCOUNT		\$37,236,794.79 *
	CHECKING ACCOUNT	\$19,646,831.40
	PASSBOOK ACCOUNT	\$17,589,963.39
CAFETERIA ACCOUNT	.....	\$549,081.40
CAPITAL FUND	.....	\$71,685.85
DEBT SERVICE FUND	.....	\$178,579.63
PAYROLL ACCOUNT	.....	\$2,868.54
REPAIR RESERVE ACCOUNT	.....	\$33.49
RISK RETENTION ACCOUNT	.....	\$50,429.82
SPECIAL AID ACCOUNT	.....	\$553,465.97
TRUST & AGENCY ACCOUNT	.....	\$270,512.83
BOND & COUPON ACCOUNT	.....	\$16,177.50
EXTRA CLASSROOM ACTIVITY FUND	.....	\$240,216.43
C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT	.....	\$15,060.32 **
GARY LASER SCHOLARSHIP FUND - MONEY MKT	.....	\$8,484.55
ETHEL C. CASHMAN SCHOLARSHIP FUND	.....	\$51,548.57
DENNIS O'MARA SCHOLARSHIP FUND	.....	\$617.32 ***
PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT	.....	\$35,662.60 ****

*General Fund balance includes \$17,589,963.39 in Money Market Accts.

** Purchased \$800,000.00 one year Cd for C.E. Penney Scholarship

*** Purchased \$4,000.00 one year Cd for O'Mara Scholarship

**** Purchased \$1,000,000.00 Cd for Patricia Ann Potter Scholarship

RESPECTFULLY SUBMITTED,

Adriann Penney
SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by *Adriann Penney*

Bank reconciliations reviewed by *Lu Spivey*

Bank reconciliations approved by *B. D. [Signature]*

TREASURER'S MONTHLY REPORT

GENERAL FUND

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$42,160,922.42
Total Receipts (see attached).	837,862.97
Journal Entries	\$0.00
Disbursements	
Machine checks	\$1,738,585.25
Manual checks	\$1,334,054.04
By Debit Memo	\$0.00
By Wire Transfe	\$0.00
By Journal Entry	\$2,689,351.31
Total Disbursement	\$5,761,990.60
Balance on hand:	
February 29, 2020	\$37,236,794.79

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	
Checking account statements	\$19,717,002.91
Passbook Account Balance	\$17,589,963.39
Balance per bank statements	\$37,306,966.30
Add: Deposit in tran	\$0.00
encoding error	\$0.00
Subtract: bank encoding error	\$0.01
Adjusted bank statement balance	\$37,306,966.29
Less: Outstanding checks:	\$70,171.50
	\$70,171.50
Balance on hand February 29, 2020	\$37,236,794.79

Respectfully submitted,

Rouann Penny

School District Treasurer

GENERAL FUND
February 2020

4378	3.00	60453	2,275.00	61299	629.25
4390	30.30	60184	406.50	61303	468.85
4410	4.00	60186	406.50	61304	309.72
4437	3.00	60256	813.00	61309	187.49
4503	6.00	60399	813.00	61310	18.29
4622	1.00	60588	14.64	61311	43.00
4646	14.00	60653	250.00	61312	393.42
4671	13.00	60821	9.05	61314	169.86
4987	406.50	60940	75.00	61316	2,685.00
5192	19.00	60941	150.00	61317	100.00
5196	100.00	61024	915.00	61321	86.00
5197	9.00	61092	600.00	61322	86.00
5198	18,780.00	61093	675.00		
5199	433.80	61152	43.00		
52974	53.67	61164	14.49		
53464	55.49	61189	325.00		
53612	125.00	61194	1,855.00		
53647	342.36	61205	92.22		
54396	42.13	61244	37.98		
54565	16.55	61245	372.77		
54690	1,907.70	61258	400.00		
54717	40.00	61260	43.00		
54774	29.57	61264	86.00		
55238	1,952.23	61271	67.91		
55790	2,661.88	61272	89.84		
55800	13.11	61277	14,249.70		
55881	179.76	61279	66.46		
56108	60.95	61281	426.11		
56596	40.98	61285	5,238.65		
56851	9.27	61286	240.00		
58137	406.50	61287	308.52		
58526	600.00	61288	404.97		
58606	840.00	61289	339.00		
58777	269.95	61290	1,575.00		
59199	406.50	61293	179.85		
59589	199.00	61294	129.07		
59964	27.61	61297	203.50		
59996	13.08	61298	688.00		
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	30,115.89		34,878.73		5,176.88
					70,171.50

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
<u>3589908</u>						
	02/03/2020	ticket sales basketball red hook		A 200	412.00	0.00
	02/03/2020	ticket sales basketball red hook		A 410	0.00	412.00
<u>3589909</u>						
	02/03/2020	lost library book L Griffin Plattekill		A 200	18.00	0.00
	02/03/2020	lost library book L Griffin Plattekill		A 1335	0.00	18.00
	02/03/2020	lost library book L Griffin Plattekill		A 980	0.00	18.00
<u>3589910</u>						
	02/03/2020	lost library book P Lazaro		A 200	2.00	0.00
	02/03/2020	lost library book P Lazaro		A 1335	0.00	2.00
	02/03/2020	lost library book P Lazaro		A 980	0.00	2.00
<u>3589911</u>						
	02/03/2020	lost chromebook charger L Breau HS		A 200	16.00	0.00
	02/03/2020	lost chromebook charger L Breau HS		A 1335	0.00	16.00
	02/03/2020	lost chromebook charger L Breau HS		A 980	0.00	16.00
<u>3589912</u>						
	02/05/2020	ticket sales basketball Ellenville		A 200	291.00	0.00
	02/05/2020	ticket sales basketball Ellenville		A 1410	0.00	291.00
	02/05/2020	ticket sales basketball Ellenville		A 980	0.00	291.00
<u>3589913</u>						
	02/06/2020	retiree health ins payments 12/14 -1/13 RSS Agency		A 200	59,258.32	0.00
	02/06/2020	retiree health ins payments 12/14 -1/13 RSS Agency		A 9060.800-00-0021	0.00	59,258.32
	02/06/2020	retiree health ins payments 12/14 -1/13 RSS Agency		A 522	0.00	59,258.32

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
<u>3589914</u>						
	02/07/2020	lost library book Plattekill M Croce		A 200	3.00	0.00
	02/07/2020	lost library book Plattekill M Croce		A 1335	0.00	3.00
	02/07/2020	lost library book Plattekill M Croce		A 980	0.00	3.00
<u>3589915</u>						
	02/07/2020	1/10/2020 refund Payroll expense		A 200	5.42	0.00
	02/07/2020	1/10/2020 refund Payroll expense		A 500	0.00	5.42
<u>3589916</u>						
	02/07/2020	lost library book Ostrander B Avila		A 200	27.00	0.00
	02/07/2020	lost library book Ostrander B Avila		A 1335	0.00	27.00
	02/07/2020	lost library book Ostrander B Avila		A 980	0.00	27.00
<u>3589917</u>						
	02/10/2020	lost library book G kelley Leptondale		A 200	2.00	0.00
	02/10/2020	lost library book G kelley Leptondale		A 1335	0.00	2.00
	02/10/2020	lost library book G kelley Leptondale		A 980	0.00	2.00
<u>3589918</u>						
	02/12/2020	lost library book leptondale S Hernandez		A 200	16.00	0.00
	02/12/2020	lost library book leptondale S Hernandez		A 1335	0.00	16.00
	02/12/2020	lost library book leptondale S Hernandez		A 980	0.00	16.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
<u>3589919</u>						
	02/12/2020	lost library book PLattekill M Kopaskie		A 200	8.00	0.00
	02/12/2020	lost library book PLattekill M Kopaskie		A 1335	0.00	8.00
	02/12/2020	lost library book PLattekill M Kopaskie		A 980	0.00	8.00
<u>3589920</u>						
	02/13/2020	scrap metal sale from storage building		A 200	101.00	0.00
	02/13/2020	scrap metal sale from storage building		A 2655	0.00	101.00
	02/13/2020	scrap metal sale from storage building		A 980	0.00	101.00
<u>3589921</u>						
	02/14/2020	T&A transfer t GF for Platt PBIS PO#202000		A 200	323.22	0.00
	02/14/2020	T&A transfer t GF for Platt PBIS PO#202000		A 2110.500-00-0021	0.00	323.22
	02/14/2020	T&A transfer t GF for Platt PBIS PO#202000		A 522	0.00	323.22
<u>3589922</u>						
	02/21/2020	lost chromebook charger HS L Breau		A 200	15.50	0.00
	02/21/2020	lost chromebook charger HS L Breau		A 1335	0.00	15.50
	02/21/2020	lost chromebook charger HS L Breau		A 980	0.00	15.50
<u>3589923</u>						
	02/21/2020	Ostrander 3rd grade field trip bardavon \$427 Bus \$457		A 200	884.00	0.00
	02/21/2020	Ostrander 3rd grade field trip bardavon \$427 Bus \$457	Bardavon cust#55-56515	A 5540.436-04-4428	0.00	427.00
	02/21/2020	Ostrander 3rd grade field trip bardavon \$427 Bus \$457	bus 3/15/2020	A 5540.436-04-4428	0.00	457.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
	02/21/2020	Ostrander 3rd grade field trip bardavon \$427 Bus \$457		A 522	0.00	884.00
<u>3589924</u>						
	02/18/2020	lost library book S Matos Plattekill		A 200	3.00	0.00
	02/18/2020	lost library book S Matos Plattekill		A 1335	0.00	3.00
	02/18/2020	lost library book S Matos Plattekill		A 980	0.00	3.00
<u>3589925</u>						
	02/18/2020	ticket sales boys basketball Marlboro		A 200	550.00	0.00
	02/18/2020	ticket sales boys basketball Marlboro		A 1410	0.00	550.00
	02/18/2020	ticket sales boys basketball Marlboro		A 980	0.00	550.00
<u>3589926</u>						
	02/27/2020	lost library book Ostrander T Torres		A 200	11.00	0.00
	02/27/2020	lost library book Ostrander T Torres		A 1335	0.00	11.00
	02/27/2020	lost library book Ostrander T Torres		A 980	0.00	11.00
<u>3589927</u>						
	02/27/2020	lost library book HS T Tischney		A 200	20.00	0.00
	02/27/2020	lost library book HS T Tischney		A 1335	0.00	20.00
	02/27/2020	lost library book HS T Tischney		A 980	0.00	20.00
<u>3589928</u>						
	02/25/2020	ticket sales basketball Chester		A 200	494.00	0.00
	02/25/2020	ticket sales basketball Chester		A 1410	0.00	494.00
	02/25/2020	ticket sales basketball Chester		A 980	0.00	494.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
<u>3589929</u>						
	02/12/2020	ACH Fed/state bfast/Lunch reimb Jan 2020		A 200	69,888.00	0.00
	02/12/2020	ACH Fed/state bfast/Lunch reimb Jan 2020	Fed lunch	A 2770.B	0.00	50,340.00
	02/12/2020	ACH Fed/state bfast/Lunch reimb Jan 2020	State lunch	A 2770.B	0.00	2,291.00
	02/12/2020	ACH Fed/state bfast/Lunch reimb Jan 2020	Fed bfast	A 2770.B	0.00	16,317.00
	02/12/2020	ACH Fed/state bfast/Lunch reimb Jan 2020	state bfast	A 2770.B	0.00	940.00
	02/12/2020	ACH Fed/state bfast/Lunch reimb Jan 2020		A 980	0.00	69,888.00
<u>3589930</u>						
	02/27/2020	medicaid claim Jan 2020 w/Sept-Dec script corr.		A 200	23,191.18	0.00
	02/27/2020	medicaid claim Jan 2020 w/Sept-Dec script corr.		A 4601	0.00	23,191.18
	02/27/2020	medicaid claim Jan 2020 w/Sept-Dec script corr.		A 980	0.00	23,191.18
<u>3589931</u>						
	02/11/2020	bank interest pd acct# 4792		A 200	13,889.38	0.00
	02/11/2020	bank interest pd acct# 4792		A 2401	0.00	13,889.38
	02/11/2020	bank interest pd acct# 4792		A 980	0.00	13,889.38
<u>3589932</u>						
	02/28/2020	vlt Lottery grant feb 2020		A 200	146,983.04	0.00
	02/28/2020	vlt Lottery grant feb 2020		A 3102	0.00	146,983.04
	02/28/2020	vlt Lottery grant feb 2020		A 980	0.00	146,983.04
<u>3589933</u>						
	02/14/2020	25% 19/20 BOCES State Aid Feb payment		A 200	514,210.00	0.00
	02/14/2020	25% 19/20 BOCES State Aid Feb payment		A 3103	0.00	514,210.00

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
	02/14/2020	25% 19/20 BOCES State Aid Feb payment		A 980	0.00	514,210.00
<u>3589934</u>						
	02/29/2020	bnk interest Feb 2020 # 0827		A 200	2.95	0.00
	02/29/2020	bnk interest Feb 2020 # 0827		A 2401	0.00	2.95
	02/29/2020	bnk interest Feb 2020 # 0827		A 980	0.00	2.95
<u>3589935</u>						
	02/29/2020	bank interest Feb 2020 # 6862		A 200	3,491.20	0.00
	02/29/2020	bank interest Feb 2020 # 6862		A 2401	0.00	3,491.20
	02/29/2020	bank interest Feb 2020 # 6862		A 980	0.00	3,491.20
<u>3589936</u>						
	02/29/2020	bank interest Feb 2020 # 0743		A 200	3,468.03	0.00
	02/29/2020	bank interest Feb 2020 # 0743		A 2401	0.00	3,468.03
	02/29/2020	bank interest Feb 2020 # 0743		A 980	0.00	3,468.03

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 50: CR GF Feb 2020



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
Number of Cash Receipts: 29				General Ledger Totals:	837,584.24	837,584.24
Number of Voided Cash Receipts: 0				Subsidiary Ledger Totals:	0.00	837,166.82

Account Distribution Totals

Account	Description	G / L Debits	G / L Credits	Sub / Led Debits	Sub / Led Credits
A 200	CASH	837584.24	0.00	0.00	0.00
A 410	DUE FROM STATE & FEDERAL	0.00	412.00	0.00	0.00
A 500	PAYROLL CLEARING ACCOUNT	0.00	5.42	0.00	0.00
A 1335	OTHER FEES	0.00	0.00	0.00	141.50
A 1410	ADMISSIONS	0.00	0.00	0.00	1335.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	20851.56
A 2655	MINOR SALES	0.00	0.00	0.00	101.00
A 2770.B	ACH TRANSFERS	0.00	0.00	0.00	69888.00
A 3102	LOTTERY AID	0.00	0.00	0.00	146983.04
A 3103	COOP EDUC SERVICES	0.00	0.00	0.00	514210.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	23191.18
A 2110.500-00-0021	INSTR DIST SUPPLIES	0.00	0.00	0.00	323.22
A 5540.436-04-4428	TRANSP OST FIELD TRIP BASIC	0.00	0.00	0.00	884.00
A 9060.800-00-0021	EMPLOYEE MEDICAL INS BENEFITS	0.00	0.00	0.00	59258.32
Fund A Totals:		837,584.24	417.42	0.00	837,166.82
Grand Totals:		837,584.24	417.42	0.00	837,166.82

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH	837,584.24	0.00
A 410	DUE FROM STATE & FEDERAL	0.00	412.00
A 500	PAYROLL CLEARING ACCOUNT	0.00	5.42
A 522	EXPENDITURE CONTROL	0.00	60,465.54
A 980	REVENUE CONTROL ACCT	0.00	776,701.28
Fund A Totals:		837,584.24	837,584.24
Grand Totals:		837,584.24	837,584.24

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 52: CR GF February 2020 TRS reserve sub fund bank interest



Receipt	Date	Receipt Description	Explanation	Account	Debits	Credits
<u>3589938</u>						
	02/29/2020	February 2020 TRS reserve sub fund bank interest		A 200	278.73	0.00
	02/29/2020	February 2020 TRS reserve sub fund bank interest		A 2401	0.00	278.73
	02/29/2020	February 2020 TRS reserve sub fund bank interest		A 980	0.00	278.73
Number of Cash Receipts: 1				General Ledger Totals:	278.73	278.73
Number of Voided Cash Receipts: 0				Subsidiary Ledger Totals:	0.00	278.73

Account Distribution Totals

Account	Description	G / L Debits	G / L Credits	Sub / Led Debits	Sub / Led Credits
A 200	CASH	278.73	0.00	0.00	0.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	278.73
Fund A Totals:		278.73	0.00	0.00	278.73
Grand Totals:		278.73	0.00	0.00	278.73

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH	278.73	0.00
A 980	REVENUE CONTROL ACCT	0.00	278.73
Fund A Totals:		278.73	278.73
Grand Totals:		278.73	278.73

TREASURER'S MONTHLY REPORT

CAFETERIA FUND

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand	February 1, 2020	\$552,155.41
Total Receipts		\$128,812.12
Journal Entries		\$0.00
Disbursements		\$131,886.13
Journal Entries		\$5.00
	Balance on hand: February 29, 2020	\$549,076.40

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2020	\$676,242.69
Add:		
Subtract:		
Adjusted bank statement balance		\$676,242.69
Less: Outstanding checks: See attached list:	\$127,161.29	\$127,161.29
Balance on hand	February 29, 2020	\$549,081.40

Respectfully submitted,

Ariann Penney
School District Treasurer

CAFETERIA FUND

February 2020

1363	20.00
1397	26.21
1470	3.45
1741	127,111.63

127,161.29

TREASURER'S MONTHLY REPORT

CAPITAL FUND

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand	February 1, 2020	\$71,648.98
Total Receipts.		\$36.87
Journal Entries.		\$0.00
Disbursements		\$0.00
Journal Entries.		\$0.00
	Balance on hand: February 29, 2020	\$71,685.85

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2020	\$71,685.85
Add: Deposits in transit		\$0.00
Adjusted bank statement balance		\$71,685.85
Less: Outstanding checks:		\$0.00

Balance on hand	February 29, 2020	\$71,685.85
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Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

DEBT SERVICE ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$178,488.19
Total Receipts.	\$91.44
Disbursements	\$0.00

Balance on hand: February 29, 2020	\$178,579.63
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$178,579.63
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$178,579.63
Less: Outstanding checks:	\$0.00

Balance on hand February 29, 2020	\$178,579.63
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Respectfully submitted,

School District Treasurer

TREASURER'S MONTHLY REPORT

PAYROLL ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$2,819.87
Total Receipts.	\$3,382,545.79
Journal entries	\$0.00
Disbursements	\$3,382,497.12

Balance on hand: February 29, 2020	\$2,868.54
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2020	\$64,781.17
Add:		\$0.00
Deposit in Transit -		\$0.00
Less: ck#173938		\$0.01
Adjusted bank statement balance		\$64,781.16
Less: Outstanding checks: See Attached Sheets -		\$61,912.62
Balance on hand	February 29, 2020	\$2,868.54

Respectfully submitted,

Rochann Penney
School District Treasurer

PAYROLL ACCT

February 2020

163905	166.35	175394	3769.55
169022	89.35	175398	1,432.70
170386	161.37	175400	4,504.42
171162	94.20	175404	2,296.42
171201	94.20	175410	2,458.77
172645	94.20	175411	3,027.38
174319	250.48	175412	2,029.64
174320	278.78	175413	2,001.09
174807	192.08	175414	960.73
175081	317.33	175415	1,703.48
175164	96.04	175416	962.30
175173	188.55	175422	610.81
175214	942.04	175434	2,377.73
175220	590.01	175435	2,275.29
175231	2353.82	175436	2,398.74
175262	192.08	175437	665.58
175310	2,029.63	175440	1,192.24
175312	942.04	175441	2,660.36
175318	592.60	175450	299.37
175330	2,353.82	175458	2,874.36
175351	926.36	175461	926.36
175356	383.81	175466	3,433.80
175359	384.18		
175363	557.44		
175365	638.92		
175371	1,153.45		
175377	166.92		
175378	96.04		
175383	92.40		
175387	594.11		
175391	38.90		

17,051.50

44,861.12

0.00

61,912.62

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$33.49
Total Receipts.	\$0.00
Disbursements	\$0.00

Balance on hand: February 29, 2020	\$33.49
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$33.49
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$33.49
Less: Outstanding checks:	\$0.00

Balance on hand February 29, 2020	\$33.49
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

RISK RETENTION ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$50,423.83
Total Receipts.	\$5.99
Journal Entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 29, 2020	\$50,429.82

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$50,429.82
Add: Deposits in transit	\$0.00
Adjusted bank statement balance	\$50,429.82
Less:	\$0.00
Balance on hand February 29, 2020	\$50,429.82

Respectfully submitted,



School District Treasurer

TREASURER'S MONTHLY REPORT

SPECIAL AID ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1 , 2020	\$708,085.37
Total Receipts.	\$399.66
Journal entries.	\$0.00
Disbursements	\$155,019.06
Journal entries.	\$0.00
Balance on hand: February 29, 2020	\$553,465.97

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2020	\$566,333.97
Add: Deposit in transit		\$0.00
Less: encoding error		\$0.00
Adjusted bank statement balance		\$566,333.97
Less: Outstanding checks:		\$12,868.00
See attached sheets.....		

Balance on hand	February 29, 2020	\$553,465.97
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Respectfully submitted,


School District Treasurer

SPECIAL AID

February 2020

105931	6,434.00
105934	4,676.00
105938	1,758.00

12,868.00

TREASURER'S MONTHLY REPORT

TRUST AND AGENCY ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand	February 1, 2020	\$149,581.55
Total Receipts.		\$4,037,956.35
Journal Entries.		\$0.00
Disbursements		\$3,106,606.24
Journal Entries.		\$810,418.83
	Balance on hand: February 29, 2020	\$270,512.83

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated	February 29, 2020	\$314,523.37
Add:		
	FICA/MEDI	\$2.44
	OMNI adj	\$200.00
	ERS adj	\$41.82
Subtract:		
	ERS Adj	\$151.18
Adjusted bank statement balance		\$314,616.45
Less: Outstanding checks:		\$44,103.62
	See attached sheets.....	\$44,103.62
Balance on hand	February 29, 2020	\$270,512.83

Respectfully submitted,


School District Treasurer

TRUST & AGENCY

February 2020

14436	314.78
2991	8.62
3001	152.57
3336	10.14
3337	9.99
3341	23,899.76
3363	1,589.00
3364	3,714.97
300469	50.00
300659	6,487.50
300664	150.91
300672	634.00
300673	6,546.32
300674	535.06

Total	44,103.62
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TREASURER'S MONTHLY REPORT
BOND AND COUPON ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$16,177.50
Total Receipts.	\$0.00
Disbursements	\$0.00

Balance on hand: February 29, 2020	\$16,177.50
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RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$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 February 29, 2020	\$16,177.50

Respectfully submitted,


School District Treasurer

RECONCILIATION OF BANK BALANCE

BOND AND COUPON ACCOUNT 2/29/2020

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

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

October, November, December 2019 Quarterly Report

All Extra Classroom Accts	Balance	Total Receipts	Total Receipts & Balances	Total Payments	Balance
Class of 2018	3162.74	0	3162.74	0	3162.74
Class of 2019	4062.71	0	4062.71	1970	2092.71
Class of 2020	22032.30	15968.10	38000.40	3628.76	34371.64
Class of 2021	14033.61	5228.25	19261.86	3132.28	16129.58
Class of 2022	5263.84	2613.35	7877.19	123.87	7753.32
Class of 2023	1797	237.00	2034	420.34	1613.66
Band	13415.58	24792.04	38207.62	9107.8	29099.82
Be-You-Tiful	3263.72	718.00	3981.72	768.85	3212.87
Chorus	8212.38	12514.32	20726.70	3638.62	17088.08
Creative Writing Club	478.43	199.05	677.48	0	677.48
Drama	29284.47	0.00	29284.47	0	29284.47
GSA	141.89	99.00	240.89	0	240.89
Language	486.72	0.00	486.72	0	486.72
LEO Club	619.84	0.00	619.84	0	619.84
National Honor Society	672.45	0.00	672.45	397.5	274.95
S.A.D.D./S.H.A.C.	1617.87	0.00	1617.87	0	1617.87
S.G.A.	13103.68	3916.00	17019.68	1303.46	15716.22
HS Technology	470.33	281.00	751.33	509.7	241.63
Varsity	34996.31	42268.73	77265.04	32205.29	45059.75
HS Yearbook	685.06	2489.93	3174.99	2382.19	792.8
HS Youth for Unity	0	0.00	0	0	0
M.S. Band Activity Club	3250.74	1802.87	5053.61	3800.48	1253.13
M.S. Drama Club	3122.42	0.00	3122.42	868.50	2253.92
M.S. Student Council	4142.96	1666.00	5808.96	516.23	5292.73
M.S. Yearbook	5490.37	581.68	6072.05	0	6072.05
M.S. Technology	231.30	0.00	231.30	85.36	145.94
Elementary Music Club	3546.8	12414.82	15961.62	300	15661.62
Total of All Accounts	177585.52	127790.14	305375.66	65159.23	240216.43

27-Jan-20

APPROVED: _____

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

1/27/2020

December 2019

Balance Shown on Bank Statement.....	\$246,782.15
Less Outstanding Checks.....	\$240,216.43

DATE	CHECK#	AMOUNT
10/11/2019	13748	145
11/1/2019	13780	80
11/18/2019	13800	72
11/18/2019	13801	350
11/22/2019	13811	325
12/3/2019	13815	63.22
12/6/2019	13816	397.5
12/6/2019	13817	434
12/13/2019	13828	189
12/13/2019	13829	1010
12/13/2019	13830	3075

DATE	CHECK#	AMOUNT
12/13/2019	13831	425

Total amount of outstanding checks.....	\$6,565.72
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Amount of available balance on deposit unencumbered.....	\$240,216.43
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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.

9-Jan-20


Central Treasurer

TREASURER'S MONTHLY REPORT

C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$15,054.94
Total Receipts. - Investments in Securities.	\$5.38
Journal Entries	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 29, 2020	\$15,060.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$15,060.32
Add: Deposits in transit	\$0.00
Investments in Securities	
Adjusted bank statement balance	\$15,060.32
Less: Outstanding checks:	\$0.00
Balance on hand February 29, 2020	\$15,060.32

Respectfully submitted,


School District Treasurer

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

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$8,476.19
Total Receipts.	\$8.36
Journal entries	\$0.00
Investments in Securities	\$8,484.55
Journal entries	\$0.00
Disbursements	\$0.00
Balance on hand: February 29, 2020	\$8,484.55

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$8,484.55
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$8,484.55
Less: Outstanding checks:	\$0.00
Transfer in transit 7/1	\$0.00
Balance on hand February 29, 2020	\$8,484.55

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT
ETHEL C. CASHMAN SCHOLARSHIP FUND
Money Market Acct.

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$51,522.31
Total Receipts.	\$26.26
Journal entries	\$0.00
Investments in Securities	\$0.00
Journal entries	\$0.00
Disbursements	\$0.00
 Balance on hand: February 29, 2020	 \$51,548.57

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$51,548.57
Add: Deposits in transit	\$0.00
Bank service charge	\$0.00
Adjusted bank statement balance	\$51,548.57
Less:	\$0.00
 Balance on hand February 29, 2020	 \$51,548.57

Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

DENNIS O'MARA SCHOLARSHIP FUND

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$617.10
Total Receipts.	\$0.22
Journal entries.	\$0.00
Disbursements	\$0.00
Journal entries.	\$0.00
Balance on hand: February 29, 2020	\$617.32

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$617.32
Add: Deposit in transit	\$0.00
Less: encoding error	\$0.00
Adjusted bank statement balance	\$617.32
Less: Outstanding checks:	\$0.00
See attached sheets.....	

Balance on hand February 29, 2020	\$617.32
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Respectfully submitted,


School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND MONEY MARKET ACCOUNT

For the month beginning February 1, 2020 and ending February 29, 2020

Balance on hand February 1, 2020	\$35,645.60
Total Receipts.	\$17.00
Journal Entries	\$0.00
Disbursements	\$0.00
Journal Entries	\$0.00
Balance on hand: February 29, 2020	\$35,662.60

RECONCILIATION WITH BANK STATEMENT

Balance per bank statement dated February 29, 2020	\$35,662.60
Add: Deposits in transit	\$0.00
Investments in Securities	
Adjusted bank statement balance	\$35,662.60
Less: Outstanding checks:	\$0.00
Balance on hand February 29, 2020	\$35,662.60

Respectfully submitted,


School District Treasurer

AS OF: Feb-20

ACCT CODE	ACCOUNT TITLE	BUDGET	PRIOR PERIOD RECEIPTS	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE		
A1001	REAL PROPERTY TAXES	42,952,974.00	36,258,067.63	0.00	36,258,067.63	6,694,906.37		
A1081	OTHER PAYMENTS	0.00	2,151.72	0.00	2,151.72	(2,151.72)		
A1085	SCHOOL TAX RELIEF	0.00	4,070,338.36	0.00	4,070,338.36	(4,070,338.36)		
A1090	INTEREST - REAL PROPERTY	110,000.00	34,302.10	0.00	34,302.10	75,697.90		
A1320	SUMMER SCHOOL TUITION	4,000.00	2,510.00	0.00	2,510.00	1,490.00		
A1335	OTHER FEES	5,000.00	3,342.32	113.50	3,455.82	1,544.18		
A1410	ADMISSIONS	16,000.00	10,757.00	1,335.00	12,092.00	3,908.00		
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	101,909.10	21,130.29	123,039.39	(48,039.39)		
A2413	RENT REAL PROP BOCES	0.00	0.00	0.00	0.00	0.00		
A2655	MINOR SALES	0.00	17.00	101.00	118.00	(118.00)		
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		
A2665	SALES OF EQUIPMENT	0.00	498.50	0.00	498.50	(498.50)		
A2680	INSURANCE RECOVERIES	0.00	1,341.06	0.00	1,341.06	(1,341.06)		
A2701	REFUND - BOCES	500,000.00	767,726.34	0.00	767,726.34	(267,726.34)		
A2703	OTHER REFUNDS	50,000.00	53,578.00	0.00	53,578.00	(3,578.00)		
A2705	GIFTS AND DONATIONS	0.00	1,050.00	-1,050.00	0.00	0.00		
A2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00		
A2770	UNCLASSIFIED REVENUE	30,000.00	1,981.02	0.00	1,981.02	28,018.98		
A2770B	ACH TRANSFERS	0.00	0.00	0.00	0.00	0.00		
A2770C	E-RATE DEPOSIT	0.00	12,289.42	0.00	12,289.42	(12,289.42)		
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	17,129,894.00	3,681,959.97	0.00	3,681,959.97	13,447,934.03		
A3101A	EXCESS AID	5,660,578.00	2,531,560.90	0.00	2,531,560.90	3,129,017.10		
A3101B	MEDICAID - STATE SHARE	0.00	0.00	0.00	0.00	0.00		
A3102	LOTTERY AID	4,571,449.00	4,365,191.28	146,983.04	4,512,174.32	59,274.68		
A3103	COOP EDUC SERVICES	1,937,778.00	0.00	514,210.00	514,210.00	1,423,568.00		
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	175,973.00	0.00	0.00	0.00	175,973.00		
A3262	COMPUTER SOFTWARE AID	91,375.00	0.00	0.00	0.00	91,375.00		
A3263	LIBRARY A/V LOAN PROG	18,125.00	0.00	0.00	0.00	18,125.00		
A3289	OTHER EDUCA STATE AID	0.00	40,000.00	0.00	40,000.00	(40,000.00)		
A4285	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00		
A4285B	ARRA FUNDS (SDRA)	0.00	0.00	0.00	0.00	0.00		
A4601	MEDICAID REIMB - FED SHARE	75,000.00	70,118.70	23,191.18	93,309.88	(18,309.88)		
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		
		73,538,146.00	52,010,690.42	706,014.01	52,716,704.43	20,821,441.57		
Appropriated Fund Balance		1,950,000.00	Unappropriated Fund Balance		3,060,965.84			
Workers Compensation Reserve		281,000.00						
Unemployment Reserve		50,000.00						
Retirement Contribution Reserve		705,000.00						
		76,524,146.00						

A2655 - Minor Sales

scrap metal	17.00
scrap metal sale from storage building	100.00

117.00

A2665 - SALES OF EQUIPMENT

Saw/sander	498.50
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498.50

A2680 - Insurance Recovery

6/12/19 OIL Spill Soccer field	1,091.06
4/30/19 chromebook	250.00

1,341.06

A2703 - Other refunds

Ulster County 2017 CPSE Admin Cost:	40,936.00
403b refund (reimb. On 12/13/19 payrc	100.00

41,036.00

A2770 - Unclassified

DRAM Antitrust Litigation)	1,381.64
(received from NYS Dept of Law)	
Take the Leap Dance Studio Senior	600.00
Celebration (HS)	

1,981.64

A2770C - E Rate

HVDN	3,509.44
Time Warner	8,779.98

12,289.42

A3289 - Other Education State Aid

Bullet Grant in Aid received 12/3/19	40,000.00
from the Senate	

40,000.00