

# WALLKILL CENTRAL SCHOOL DISTRICT

## REPORT OF CASH BALANCES OF ACCOUNTS AS OF MARCH 2023

|  |                 |                   |
|--|-----------------|-------------------|
| GENERAL ACCOUNT                                |                 | \$41,205,310.42 * |
| CHECKING ACCOUNT                               | \$23,507,390.38 |                   |
| PASSBOOK ACCOUNT                               | \$17,697,920.04 |                   |
| CAFETERIA ACCOUNT                              |                 | \$895,501.50      |
| CAPITAL FUND                                   |                 | \$9,359,113.36    |
| DEBT SERVICE FUND                              |                 | \$25,548.11       |
| PAYROLL ACCOUNT                                |                 | \$3,675.30        |
| REPAIR RESERVE ACCOUNT                         |                 | \$33.49           |
| RISK RETENTION ACCOUNT                         |                 | \$50,540.30       |
| SPECIAL AID ACCOUNT                            |                 | \$1,253,289.54    |
| TRUST & AGENCY ACCOUNT                         |                 | \$110,941.46      |
| BOND & COUPON ACCOUNT                          |                 | \$16,177.50       |
| EXTRA CLASSROOM ACTIVITY FUND                  |                 | \$256,058.96      |
| C.E. PENNEY SCHOLARSHIP FUND - MONEY MKT       |                 | \$3,877.01 **     |
| GARY LASER SCHOLARSHIP FUND - MONEY MKT        |                 | \$5,528.16        |
| ETHEL C. CASHMAN SCHOLARSHIP FUND              |                 | \$48,928.55       |
| DENNIS O'MARA SCHOLARSHIP FUND                 |                 | \$3,228.95        |
| PATRICIA ANN POTTER SCHOLARSHIP FUND-MONEY MKT |                 | \$202,027.22 ***  |

\*General Fund balance includes \$17,697,920.04 in Money Market Accts.

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

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

RESPECTFULLY SUBMITTED,

SCHOOL DISTRICT TREASURER

Bank reconciliations prepared by

Bank reconciliations reviewed by

Bank reconciliations approved by

*Asiam Penney*  
*Asiam Penney*  
*ED*  
*ED*

# TREASURER'S MONTHLY REPORT

## GENERAL FUND

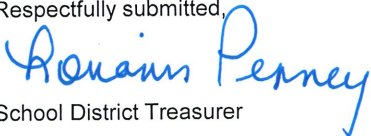
For the month beginning March 1, 2023 and ending March 31, 2023

|  |                    |                 |
|--|--------------------|-----------------|
| Balance on hand . . . . .              | March 1, 2023      | \$38,221,763.91 |
| Total Receipts (see attached). . . . . |                    | 11,532,469.76   |
| Journal Entries                        |                    | \$0.00          |
| Disbursements . . . . .                | Machine checks     | \$2,135,675.08  |
|  | Manual checks      | \$1,193,578.45  |
|  | By Debit Memo      | \$0.00          |
|  | By Wire Transfer   | \$5,219,227.77  |
|  | By Journal Entry   | \$441.95        |
|  | Total Disbursement | \$8,548,923.25  |
|  | Balance on hand:   |                 |
|  | March 31, 2023     | \$41,205,310.42 |

## RECONCILIATION WITH BANK STATEMENT

|  |                 |                 |
|--|-----------------|-----------------|
| Balance per bank statement dated . . . . . | March 31, 2023  |                 |
| Checking account statements                | \$23,603,495.34 |                 |
| Passbook Account Balance                   | \$17,697,920.04 |                 |
| Balance per bank statements                |                 | \$41,301,415.38 |
| Add:                                       |                 | \$0.00          |
| Subtract: bank encoding error              |                 | \$0.03          |
| bank encoding error 9/24/21                |                 | \$44.87         |
| Adjusted bank statement balance . . . .    |                 | \$41,301,370.48 |
| Less: Outstanding checks:                  |                 | \$96,060.06     |
| Balance on hand . . . . .                  | March 31, 2023  | \$41,205,310.42 |

Respectfully submitted,

  
School District Treasurer

GENERAL FUND  
March 2023

|       |          |       |           |       |           |
|-------|----------|-------|-----------|-------|-----------|
| 4378  | 3.00     | 65958 | 445.50    | 72821 | 1,310.70  |
| 4390  | 30.30    | 66718 | 445.50    | 72839 | 1,310.70  |
| 4410  | 4.00     | 66891 | 445.50    | 72854 | 989.40    |
| 4437  | 3.00     | 67243 | 150.00    | 72873 | 494.70    |
| 4503  | 6.00     | 67423 | 6.60      | 72907 | 25.00     |
| 4622  | 1.00     | 67429 | 9.90      | 72915 | 792.72    |
| 4646  | 14.00    | 67455 | 9.90      | 72953 | 59.95     |
| 4671  | 13.00    | 67456 | 6.60      | 73001 | 300.00    |
| 4987  | 406.50   | 67659 | 58.47     | 73024 | 230.00    |
| 5192  | 19.00    | 67791 | 445.50    | 73039 | 515.00    |
| 5197  | 9.00     | 67936 | 148.50    | 73052 | 182.00    |
| 5400  | 8.00     | 67957 | 445.50    | 73055 | 300.00    |
| 5404  | 3.00     | 67966 | 445.50    | 73058 | 851.60    |
| 5442  | 9.99     | 68461 | 180.00    | 73086 | 138.00    |
| 5448  | 15.00    | 68642 | 510.30    | 73087 | 1,490.40  |
| 5491  | 5.00     | 68755 | 510.30    | 73091 | 309.57    |
| 5543  | 5.00     | 68872 | 1,223.10  | 73092 | 45.00     |
| 5592  | 5.00     | 69776 | 510.30    | 73094 | 3,561.87  |
| 5633  | 17.00    | 69999 | 300.00    | 73095 | 750.00    |
| 5676  | 6.00     | 70002 | 50.00     | 73096 | 43.23     |
| 5684  | 900.00   | 70035 | 24.98     | 73101 | 170.00    |
| 5686  | 47.20    | 70677 | 510.30    | 73104 | 5,333.61  |
| 52974 | 53.67    | 70856 | 16,600.00 | 73106 | 446.05    |
| 54396 | 42.13    | 71079 | 159.00    | 73107 | 339.26    |
| 54565 | 16.55    | 71544 | 409.65    | 73110 | 989.40    |
| 54690 | 1,907.70 | 71549 | 13.00     | 73111 | 1,050.00  |
| 54717 | 40.00    | 71584 | 92.00     | 73113 | 618.59    |
| 54774 | 29.57    | 71714 | 510.30    | 73122 | 1,011.50  |
| 55238 | 1,952.23 | 71823 | 510.30    | 73130 | 38.32     |
| 55790 | 2,661.88 | 71843 | 510.30    | 73131 | 598.50    |
| 55800 | 13.11    | 72164 | 13.75     | 73132 | 1,010.00  |
| 55881 | 179.76   | 72225 | 150.00    | 73135 | 10,152.96 |
| 56108 | 60.95    | 72326 | 1,760.83  | 73136 | 150.00    |
| 56596 | 40.98    | 72346 | 150.00    | 73137 | 1,390.00  |
| 56851 | 9.27     | 72363 | 92.00     | 73138 | 518.00    |
| 58526 | 600.00   | 72399 | 600.00    | 73139 | 472.00    |
| 58606 | 840.00   | 72400 | 810.00    | 73145 | 1,301.31  |
| 59964 | 27.61    | 72427 | 92.00     | 73151 | 417.00    |
| 60821 | 9.05     | 72479 | 18.01     |       |           |
| 61294 | 129.07   | 72510 | 300.00    |       |           |
| 61611 | 45.66    | 72536 | 184.00    |       |           |
| 61628 | 3,299.00 | 72596 | 506.00    |       |           |
| 62040 | 17.00    | 72601 | 494.70    |       |           |
| 62041 | 17.00    | 72608 | 494.70    |       |           |
| 62045 | 17.00    | 72613 | 989.40    |       |           |
| 62065 | 17.00    | 72618 | 494.70    |       |           |
| 62074 | 17.00    | 72638 | 494.70    |       |           |
| 62081 | 17.00    | 72652 | 494.70    |       |           |
| 62242 | 867.60   | 72671 | 1,310.70  |       |           |
| 62509 | 26.45    | 72672 | 1,310.70  |       |           |
| 62545 | 188.60   | 72701 | 989.40    |       |           |
| 64147 | 433.80   | 72766 | 989.40    |       |           |
| 65076 | 445.50   | 72801 | 494.70    |       |           |
| 65085 | 891.00   | 72809 | 989.40    |       |           |

16,443.13

39,910.59

39,706.34

Total

96,060.06

# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 86: CR GF March 2023 bank interest



| Receipt                                | Date       | Receipt Description          | Customer ID | Customer Name                   | Amount           |
|--|------------|------------------------------|-------------|---------------------------------|------------------|
| <u>13591237</u>                        | 03/07/2023 | BOA bank interest march 2023 | 160         | Bank of America                 | 13,713.99        |
|  |            |                              |             | <b>3/7/2023 Deposit Total:</b>  | <b>13,713.99</b> |
| <u>13591265</u>                        | 03/31/2023 | March 2023 bank int BOA      | 160         | Bank of America                 | 603.13           |
| <u>13591266</u>                        | 03/31/2023 | bank int March 2023 M&T      | 56          | M & T BANK                      | 10,721.20        |
| <u>13591267</u>                        | 03/31/2023 | March 2023 NYCLASS interest  | 15          | MISCELLANEOUS                   | 39,098.92        |
| <u>13591268</u>                        | 03/31/2023 | March 2023 bank int CHASE    | 24          | CHASE MANHATTAN BANK            | 5,377.54         |
| <u>13591269</u>                        | 03/31/2023 | March 2023 bank int BOA      | 160         | Bank of America                 | 7.90             |
|  |            |                              |             | <b>3/31/2023 Deposit Total:</b> | <b>55,808.69</b> |
|  |            |                              |             | <b>Schedule Total:</b>          | <b>69,522.68</b> |
| <b>Number of Cash Receipts:</b>        |            |                              | <b>6</b>    |                                 |                  |
| <b>Number of Voided Cash Receipts:</b> |            |                              | <b>0</b>    |                                 |                  |



# WALLKILL CENTRAL SCHOOL DIST

## Cash Receipt Schedule Report For A - 88: CR GF March 2023



| Receipt         | Date       | Receipt Description   | Customer ID | Customer Name                   | Amount              |
|-----------------|------------|---|-------------|---------------------------------|---------------------|
| <u>13591241</u> | 03/01/2023 | scrap metal A. Messina & Sons   | 15          | MISCELLANEOUS                   | 282.00              |
| <u>13591242</u> | 03/01/2023 | refund from Otis Elevator due to overpayment                                      | 15          | MISCELLANEOUS                   | 3,254.40            |
|                 |            |   |             | <b>3/1/2023 Deposit Total:</b>  | <b>3,536.40</b>     |
| <u>13591243</u> | 03/08/2023 | lost library book Plattekill ALazaroReyna   | 15          | MISCELLANEOUS                   | 20.00               |
| <u>13591244</u> | 03/08/2023 | lost library book leptondale ALugo  | 15          | MISCELLANEOUS                   | 17.00               |
| <u>13591245</u> | 03/08/2023 | lost library book Leptondale Jhansen  | 15          | MISCELLANEOUS                   | 6.00                |
| <u>13591246</u> | 03/08/2023 | damaged library book Leptondale SThompson   | 15          | MISCELLANEOUS                   | 15.00               |
| <u>13591247</u> | 03/08/2023 | lost library book Plattekill INana  | 15          | MISCELLANEOUS                   | 13.00               |
| <u>13591248</u> | 03/08/2023 | lost library book Plattekill SWallace   | 15          | MISCELLANEOUS                   | 17.00               |
|                 |            |   |             | <b>3/8/2023 Deposit Total:</b>  | <b>88.00</b>        |
| <u>13591249</u> | 03/09/2023 | medicaid claim date 2/15/23   | 498         | NYS DOH                         | 3,748.20            |
|                 |            |   |             | <b>3/9/2023 Deposit Total:</b>  | <b>3,748.20</b>     |
| <u>13591262</u> | 03/13/2023 | VLT Lottery Aid March 2023 VOUCHER 294952S  | 4           | NYS DEPT EDUCATION              | 176,394.91          |
|                 |            |   |             | <b>3/13/2023 Deposit Total:</b> | <b>176,394.91</b>   |
| <u>13591263</u> | 03/15/2023 | XCOST 3/15/23 VOUCHER 296699s   | 4           | NYS DEPT EDUCATION              | 2,993,269.60        |
|                 |            |   |             | <b>3/15/2023 Deposit Total:</b> | <b>2,993,269.60</b> |
| <u>13591261</u> | 03/17/2023 | ach rec. cafeteria Fed Jan lunch/bfast  | 4           | NYS DEPT EDUCATION              | 67,171.00           |
|                 |            |   |             | <b>3/17/2023 Deposit Total:</b> | <b>67,171.00</b>    |
| <u>13591251</u> | 03/21/2023 | Plattekill 6th grade fundraiser Miss Chocolate Inc Sara Wadsworth                 | 15          | MISCELLANEOUS                   | 284.00              |
| <u>13591252</u> | 03/21/2023 | Oslander lost library books TRichards MDeleonard LGordon JMason JErenzo RGonzalez | 15          | MISCELLANEOUS                   | 42.25               |
| <u>13591253</u> | 03/21/2023 | reimb for medicaid overpayment Jan Feb march MPalazzo                             | 15          | MISCELLANEOUS                   | 494.70              |
| <u>13591254</u> | 03/21/2023 | Rose Kiernan Scholarship donation   | 274         | Rose & Kiernan                  | 250.00              |
| <u>13591255</u> | 03/21/2023 | lost library book leptondale EWarren  | 15          | MISCELLANEOUS                   | 14.00               |
| <u>13591256</u> | 03/21/2023 | Stewarts Foundation donation to Elementary Orchestra                              | 333         | Stewart's Foundation            | 250.00              |
| <u>13591273</u> | 03/21/2023 | NPassaro Oslander bus fee field trip Museum Village 2nd grade (Oslander PTO)      | 15          | MISCELLANEOUS                   | 615.52              |

**VISION**

|                     |      |     |
|---------------------|------|-----|
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|---------------------|------|-----|

WALLKILL CENTRAL SCHOOL DIST  
 Cash Receipt Schedule Report For A - 88: CR GF March 2023



| Receipt                         | Date | Receipt Description | Customer ID | Customer Name | Amount       |
|---------------------------------|------|---------------------|-------------|---------------|--------------|
| Number of Cash Receipts:        |      | 39                  |             |               | 4,068,909.41 |
| Number of Voided Cash Receipts: |      | 0                   |             |               |              |
| Schedule Total:                 |      |                     |             |               |              |

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 93: GF CR March 2023 Gen Aid and Lottery (Commercial gaming) Aid



| Receipt                  | Date       | Receipt Description  | Customer ID | Customer Name      | Amount       |
|--------------------------|------------|--|-------------|--------------------|--------------|
| 13591289                 | 03/28/2023 | GF CR March 2023 Gen Aid and Lottery (Commercial gaming) Aid | 4           | NYS DEPT EDUCATION | 6,887,738.55 |
| 3/28/2023 Deposit Total: |            |  |             |                    | 6,887,738.55 |
| Schedule Total:          |            |  |             |                    | 6,887,738.55 |

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

# WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 94: ach rec, GF 21/22 July/Aug v# 292892S and 21/22 program aid voucher# 293984S



| Receipt                 | Date       | Receipt Description  | Customer ID | Customer Name      | Amount     |
|-------------------------|------------|--|-------------|--------------------|------------|
| 13591290                | 03/02/2023 | ach rec, GF 21/22 July/Aug v# 292892S and 21/22 program aid voucher# 293984S | 4           | NYS DEPT EDUCATION | 149,303.52 |
| 3/2/2023 Deposit Total: |            |  |             |                    | 149,303.52 |
| Schedule Total:         |            |  |             |                    | 149,303.52 |

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0

WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 97: ach rec GF march 2023 21/22 July/Aug program aid v# 292815S



| Receipt                 | Date       | Receipt Description   | Customer ID | Customer Name      | Amount     |
|-------------------------|------------|---|-------------|--------------------|------------|
| 13591291                | 03/01/2023 | ach rec GF march 2023 21/22 July/Aug program aid v# 292815S | 4           | NYS DEPT EDUCATION | 152,112.80 |
| 3/1/2023 Deposit Total: |            |   |             |                    | 152,112.80 |
| Schedule Total:         |            |   |             |                    | 152,112.80 |

Number of Cash Receipts: 1

Number of Voided Cash Receipts: 0



WALLKILL CENTRAL SCHOOL DIST

Cash Receipt Schedule Report For A - 98: Gf CR ACH rec 22/23 July/Aug program Aid v# 295979Sv# 295518S



| Receipt                           | Date       | Receipt Description   | Customer ID | Customer Name      | Amount                     |
|-----------------------------------|------------|---|-------------|--------------------|----------------------------|
| 13591292                          | 03/23/2023 | Gf CR ACH rec 22/23 July/Aug program Aid v# 295979Sv# 295518S | 4           | NYS DEPT EDUCATION | 204,882.80                 |
| 3/23/2023 Deposit Total:          |            |   |             |                    | 204,882.80                 |
| Number of Cash Receipts: 1        |            |   |             |                    | Schedule Total: 204,882.80 |
| Number of Voided Cash Receipts: 0 |            |   |             |                    |                            |

# TREASURER'S MONTHLY REPORT

## CAFETERIA FUND

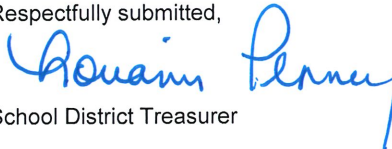
For the month beginning March 1, 2023 and ending March 31, 2023

|                           |                                    |              |
|---------------------------|------------------------------------|--------------|
| Balance on hand . . . . . | March 1, 2023                      | \$840,263.81 |
| Total Receipts . . . . .  |                                    | \$211,142.49 |
| Journal Entries . . . . . |                                    | \$0.00       |
| Disbursements . . . . .   |                                    | \$181,740.09 |
| Journal Entries . . . . . |                                    | \$164.71     |
|                           | Balance on hand:<br>March 31, 2023 | \$869,501.50 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |              |
|--|----------------|--------------|
| Balance per bank statement dated . . . . .             | March 31, 2023 | \$868,890.78 |
| Add: deposits in transit                               |                | \$813.22     |
| HS 208.83 MS 118.91 OST 63.00 Platt 117.57 Lept 304.91 |                |              |
| Subtract:  |                |              |
| Adjusted bank statement balance . . . .                |                | \$869,704.00 |
| Less: Outstanding checks:                              |                | \$202.50     |
| See attached list:                                     |                |              |
| Balance on hand . . . . .                              | March 31, 2023 | \$869,501.50 |

Respectfully submitted,

  
School District Treasurer

CAFETERIA FUND

March 2023

1877      202.50

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202.50

# TREASURER'S MONTHLY REPORT

## CAPITAL FUND

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

|                           |                                    |                |
|---------------------------|------------------------------------|----------------|
| Balance on hand . . . . . | March 1, 2023                      | \$9,391,871.69 |
| Total Receipts. . . . .   |                                    | \$10,442.85    |
| Journal Entries. . . . .  |                                    | \$0.00         |
| Disbursements . . . . .   |                                    | \$43,201.18    |
| Journal Entries. . . . .  |                                    | \$0.00         |
|                           | Balance on hand:<br>March 31, 2023 | \$9,359,113.36 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |                |
|--|----------------|----------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$9,402,217.19 |
| Add: Deposits in transit . . . .         |                | \$0.00         |
| Adjusted bank statement balance . . . .  |                | \$9,402,217.19 |
| Less: Outstanding checks:                |                | \$43,103.83    |

|                           |                |                |
|---------------------------|----------------|----------------|
| Balance on hand . . . . . | March 31, 2023 | \$9,359,113.36 |
|---------------------------|----------------|----------------|

Respectfully submitted,

  
School District Treasurer

## CAPITAL FUND

March 2023

|      |           |
|------|-----------|
| 2867 | 9,750.00  |
| 2869 | 33,353.83 |

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43,103.83

# TREASURER'S MONTHLY REPORT

## DEBT SERVICE ACCOUNT

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

|                           |               |             |
|---------------------------|---------------|-------------|
| Balance on hand . . . . . | March 1, 2023 | \$25,397.99 |
| Total Receipts. . . . .   |               | \$150.12    |
| Disbursements . . . . .   |               | \$0.00      |

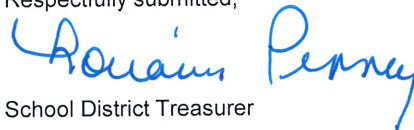
|                  |             |
|------------------|-------------|
| Balance on hand: |             |
| March 31, 2023   | \$25,548.11 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |             |
|--|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$25,548.11 |
| Add: Deposits in transit . . . .         |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$25,548.11 |
| Less: Outstanding checks:                |                | \$0.00      |

|                           |                |             |
|---------------------------|----------------|-------------|
| Balance on hand . . . . . | March 31, 2023 | \$25,548.11 |
|---------------------------|----------------|-------------|

Respectfully submitted,



School District Treasurer



TREASURER'S MONTHLY REPORT  
PAYROLL ACCOUNT

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

|                           |               |                |
|---------------------------|---------------|----------------|
| Balance on hand . . . . . | March 1, 2023 | \$3,551.51     |
| Total Receipts. . . . .   |               | \$5,313,680.62 |
| Journal entries           |               | \$0.00         |
| Disbursements . . . . .   |               | \$5,313,556.83 |

|                  |            |
|------------------|------------|
| Balance on hand: |            |
| March 31, 2023   | \$3,675.30 |

RECONCILIATION WITH BANK STATEMENT

|  |                |             |
|--|----------------|-------------|
| Balance per bank statement dated . . . .           | March 31, 2023 | \$65,249.81 |
| Add: deposit in transit check# 2174                |                | \$829.93    |
| Less: ck#173938                                    |                | \$0.01      |
| Adjusted bank statement balance . . . .            |                | \$66,079.73 |
| Less: Outstanding checks:<br>See Attached Sheets - |                | \$62,404.43 |
| Balance on hand . . . . .                          | March 31, 2023 | \$3,675.30  |

Respectfully submitted,

  
School District Treasurer

PAYROLL ACCT

March 2023

|        |          |        |          |        |          |
|--------|----------|--------|----------|--------|----------|
| 2615   | 449.89   | 179661 | 3,062.78 | 179741 | 3,202.57 |
| 163905 | 166.35   | 179665 | 2,694.11 | 179742 | 341.49   |
| 169022 | 89.35    | 179682 | 1043.8   | 179743 | 1,010.12 |
| 170386 | 161.37   | 179688 | 317.99   | 179744 | 1,066.56 |
| 171162 | 94.20    | 179689 | 474.18   | 179745 | 428.66   |
| 171201 | 94.20    | 179690 | 221.64   | 179747 | 165.06   |
| 172645 | 94.20    | 179691 | 359.01   |        |          |
| 174319 | 250.48   | 179694 | 848.38   |        |          |
| 174320 | 278.78   | 179695 | 1,539.37 |        |          |
| 175173 | 188.55   | 179698 | 2,742.23 |        |          |
| 175422 | 610.81   | 179699 | 1,143.96 |        |          |
| 175478 | 337.02   | 179700 | 64.97    |        |          |
| 176213 | 203.55   | 179713 | 3,202.57 |        |          |
| 176955 | 349.13   | 179714 | 629.70   |        |          |
| 176974 | 1,782.42 | 179715 | 1,032.58 |        |          |
| 177566 | 248.19   | 179721 | 221.64   |        |          |
| 177584 | 1,090.02 | 179722 | 359.01   |        |          |
| 177840 | 3,010.90 | 179723 | 501.67   |        |          |
| 178082 | 464.14   | 179724 | 3,062.78 |        |          |
| 178282 | 108.28   | 179725 | 848.38   |        |          |
| 179362 | 80.12    | 179726 | 1,539.37 |        |          |
| 179477 | 80.12    | 179727 | 3,083.84 |        |          |
| 179521 | 557.89   | 179728 | 2,541.71 |        |          |
| 179551 | 221.64   | 179729 | 1,098.67 |        |          |
| 179559 | 43.82    | 179731 | 306.13   |        |          |
| 179570 | 2,645.97 | 179734 | 585.67   |        |          |
| 179603 | 3,033.16 | 179737 | 915.77   |        |          |
| 179606 | 221.64   | 179739 | 1,695.28 |        |          |
| 179617 | 2,742.24 | 179740 | 354.35   |        |          |

19,698.43

36,491.54

6,214.46  
Total

62,404.43

TREASURER'S MONTHLY REPORT

REPAIR RESERVE ACCOUNT

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

|                           |               |         |
|---------------------------|---------------|---------|
| Balance on hand . . . . . | March 1, 2023 | \$33.49 |
| Total Receipts. . . . .   |               | \$0.00  |
| Disbursements . . . . .   |               | \$0.00  |


|                  |         |
|------------------|---------|
| Balance on hand: |         |
| March 31, 2023   | \$33.49 |

RECONCILIATION WITH BANK STATEMENT

|  |                |         |
|--|----------------|---------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$33.49 |
| Add: Deposits in transit . . . .         |                | \$0.00  |
| Adjusted bank statement balance . . . .  |                | \$33.49 |
| Less: Outstanding checks:                |                | \$0.00  |

|                           |                |         |
|---------------------------|----------------|---------|
| Balance on hand . . . . . | March 31, 2023 | \$33.49 |
|---------------------------|----------------|---------|

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## RISK RETENTION ACCOUNT

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

|                           |               |             |
|---------------------------|---------------|-------------|
| Balance on hand . . . . . | March 1, 2023 | \$50,523.13 |
| Total Receipts. . . . .   |               | \$17.17     |
| Journal Entries . . . . . |               | \$0.00      |
| Disbursements . . . . .   |               | \$0.00      |

|                  |             |
|------------------|-------------|
| Balance on hand: |             |
| March 31, 2023   | \$50,540.30 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |             |
|--|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$50,540.30 |
| Add: Deposits in transit . . . .         |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$50,540.30 |
| Less:                                    |                | \$0.00      |

|                           |                |             |
|---------------------------|----------------|-------------|
| Balance on hand . . . . . | March 31, 2023 | \$50,540.30 |
|---------------------------|----------------|-------------|

Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

## SPECIAL AID ACCOUNT

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

|                           |                                    |                |
|---------------------------|------------------------------------|----------------|
| Balance on hand . . . . . | March 1, 2023                      | \$1,319,119.05 |
| Total Receipts. . . . .   |                                    | \$290,335.75   |
| Journal entries. . . . .  |                                    | \$0.00         |
| Disbursements . . . . .   |                                    | \$109,567.90   |
| Journal entries. . . . .  |                                    | \$246,597.36   |
|                           | Balance on hand:<br>March 31, 2023 | \$1,253,289.54 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |                |
|--|----------------|----------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$1,315,059.44 |
| Add: Deposit in transit                  |                | \$0.10         |
| Less: encoding error                     |                | \$0.00         |
| Adjusted bank statement balance . . . .  |                | \$1,315,059.54 |
| Less: Outstanding checks:                |                | \$61,770.00    |
| See attached sheets.....                 |                |                |

|                           |                |                |
|---------------------------|----------------|----------------|
| Balance on hand . . . . . | March 31, 2023 | \$1,253,289.54 |
|---------------------------|----------------|----------------|

Respectfully submitted,



School District Treasurer

SPECIAL AID

March 2023

|        |           |
|--------|-----------|
| 2717   | 3,500.00  |
| 106152 | 10,530.00 |
| 106153 | 4,672.00  |
| 106154 | 4,672.00  |
| 106155 | 1,761.00  |
| 106156 | 3,522.00  |
| 106157 | 7,008.00  |
| 106158 | 1,761.00  |
| 106159 | 4,672.00  |
| 106160 | 9,345.00  |
| 106161 | 1,558.00  |
| 106162 | 2,336.00  |
| 106163 | 1,761.00  |
| 106164 | 4,672.00  |

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61,770.00



# TREASURER'S MONTHLY REPORT

## TRUST AND AGENCY ACCOUNT

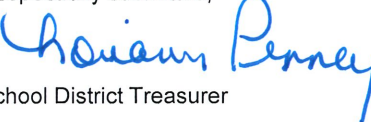
For the month beginning March 1, 2023 and ending March 31, 2023

|                           |                                    |                |
|---------------------------|------------------------------------|----------------|
| Balance on hand . . . . . | March 1, 2023                      | \$122,184.30   |
| Total Receipts. . . . .   |                                    | \$106,904.42   |
| Journal Entries. . . . .  |                                    | \$5,465,795.13 |
| Disbursements . . . . .   |                                    | \$4,730,883.58 |
| Journal Entries. . . . .  |                                    | \$853,058.81   |
|                           | Balance on hand:<br>March 31, 2023 | \$110,941.46   |

## RECONCILIATION WITH BANK STATEMENT

|  |                          |              |
|--|--------------------------|--------------|
| Balance per bank statement dated . . . . | March 31, 2023           | \$736,124.06 |
| Add:                                     |                          |              |
|  | FICA/MEDI                |              |
|  | OMNI adj                 | \$300.00     |
|  | ERS adj                  | \$41.82      |
| Subtract:                                |                          |              |
|  | FICA/MEDI                | \$20.15      |
|  | ERS Adj                  | \$1,191.87   |
|  | \$43.65                  |              |
| Adjusted bank statement balance . . . .  |                          | \$735,253.86 |
| Less: Outstanding checks:                |                          | \$624,312.40 |
|  | See attached sheets..... |              |
| Balance on hand . . . . .                | March 31, 2023           | \$110,941.46 |

Respectfully submitted,

  
School District Treasurer

TRUST & AGENCY

March 2023

|        |            |
|--------|------------|
| 2970   | 14,379.02  |
| 2971   | 58,926.47  |
| 2973   | 344,255.32 |
| 2991   | 8.62       |
| 3001   | 152.57     |
| 3337   | 9.99       |
| 3492   | 693.00     |
| 3582   | 31,587.36  |
| 3583   | 79,600.20  |
| 3584   | 260.07     |
| 14436  | 314.78     |
| 300469 | 50.00      |
| 301386 | 6,403.30   |
| 301388 | 12,303.95  |
| 301389 | 660.87     |
| 301390 | 38,214.00  |
| 301391 | 523.92     |
| 301392 | 1,671.00   |
| 301393 | 470.00     |
| 301394 | 19,813.50  |
| 301395 | 4,228.57   |
| 301396 | 6,403.30   |
| 301397 | 780.60     |
| 301398 | 186.99     |
| 301399 | 21.00      |
| 301400 | 1,482.00   |
| 301401 | 912.00     |

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624,312.40

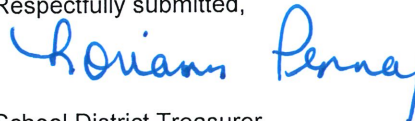
TREASURER'S MONTHLY REPORT  
BOND AND COUPON ACCOUNT

|                           |                          |                                    |             |
|---------------------------|--------------------------|------------------------------------|-------------|
| For the month beginning   | March 1, 2023 and ending | March 31, 2023                     |             |
| Balance on hand . . . . . | March 1, 2023            |                                    | \$16,177.50 |
| Total Receipts. . . . .   |                          |                                    | \$0.00      |
| Disbursements . . . . .   |                          |                                    | \$0.00      |
|                           |                          | Balance on hand:<br>March 31, 2023 | \$16,177.50 |

RECONCILIATION WITH BANK STATEMENT

|  |                |             |
|--|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$16,177.50 |
| Add: Deposits in transit . . . .         |                | \$0.00      |
| bank service charge -                    |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$16,177.50 |
| Less: Outstanding checks:                |                | \$0.00      |
| Balance on hand . . . . .                | March 31, 2023 | \$16,177.50 |

Respectfully submitted,



School District Treasurer

# RECONCILIATION OF BANK BALANCE

## BOND AND COUPON ACCOUNT 3/31/2023

|             |   |    |   |            |             |
|-------------|---|----|---|------------|-------------|
| 1972 SERIES | coupons due 10/15/77<br>#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**

February 2023 Report

| All Extra Classroom Accts. | Balance   | Total Receipts | Total Receipts & Bal. | Total Payments | Balance   |
|----------------------------|-----------|----------------|-----------------------|----------------|-----------|
| Class of 2018              | 0.00      | 0.00           | 0.00                  | 0.00           | 0.00      |
| Class of 2019              | 163.21    | 0.00           | 163.21                | 0.00           | 163.21    |
| Class of 2020              | 0.00      | 0.00           | 0.00                  | 0.00           | 0.00      |
| Class of 2021              | 5321.42   | 0.00           | 5321.42               | 0.00           | 5321.42   |
| Class of 2022              | 482.82    | 0.00           | 482.82                | 0.00           | 482.82    |
| Class of 2023              | 57186.11  | 38460.00       | 95646.11              | 79745.75       | 15900.36  |
| Class of 2024              | 16988.99  | 2348.75        | 19337.74              | 0.00           | 19337.74  |
| Class of 2025              | 6342.55   | 1750.00        | 8092.55               | 0.00           | 8092.55   |
| Class of 2026              | 2268.00   | 1338.00        | 3606.00               | 181.08         | 3424.92   |
| Band                       | 21888.98  | 8738.60        | 30627.58              | 425.00         | 30202.58  |
| Be-You-Tiful               | 2738.18   | 758.95         | 3497.13               | 393.20         | 3103.93   |
| Chorus                     | 14584.94  | 3489.00        | 18073.94              | 787.00         | 17286.94  |
| Creative Writing Club      | 677.48    | 0.00           | 677.48                | 0.00           | 677.48    |
| Drama                      | 19972.55  | 0.00           | 19972.55              | 0.00           | 19972.55  |
| GSA                        | 665.89    | 0.00           | 665.89                | 0.00           | 665.89    |
| Language                   | 80.52     | 1900.00        | 1980.52               | 25.00          | 1955.52   |
| LEO Club                   | 625.09    | 0.00           | 625.09                | 0.00           | 625.09    |
| National Honor Society     | 3040.56   | 0.00           | 3040.56               | 0.00           | 3040.56   |
| S.A.D.D./S.H.A.C.          | 417.87    | 0.00           | 417.87                | 0.00           | 417.87    |
| S.G.A.                     | 14838.37  | 0.00           | 14838.37              | 0.00           | 14838.37  |
| HS Technology              | 141.63    | 0.00           | 141.63                | 0.00           | 141.63    |
| Varsity                    | 74594.11  | 9612.21        | 84206.32              | 12386.04       | 71820.28  |
| HS Yearbook                | 3987.87   | 2091.38        | 6079.25               | 86.40          | 5992.85   |
| HS Youth for Unity         | 0.00      | 0              | 0                     | 0.00           | 0.00      |
| M.S.Band Activity Club     | 6895.16   | 10185.25       | 17080.41              | 0.00           | 17080.41  |
| M.S. Drama Club            | 3109.30   | 0.00           | 3109.30               | 0.00           | 3109.30   |
| M.S. Student Council       | 7629.74   | 3077.34        | 10707.08              | 464.89         | 10242.19  |
| M.S. Yearbook              | 2162.50   | 0.00           | 2162.50               | 0.00           | 2162.50   |
| M.S. Technology            | 0.00      | 0.00           | 0.00                  | 0.00           | 0.00      |
| Total of All Accounts      | 266803.84 | 83749.48       | 350553.32             | 94494.36       | 296058.96 |

APPROVED: \_\_\_\_\_

AUDITOR CONTROLLER EXTRA CLASSROOM FUND

3/22/23

February 2023

|                                   |              |
|-----------------------------------|--------------|
| Balance Shown on Bank Statement   | \$267,767.93 |
| Less Outstanding Checks.....      | \$11,708.91  |
| less bank posting error ck# 15707 | .06          |

| 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.... \$11,708.91

Amount of available balance on depos \$256,058.96

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  
February 2023

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

Outstanding Checks  
February 2023

|            |       |           |
|------------|-------|-----------|
| 5/23/2022  | 15319 | 43.19     |
| 5/25/2022  | 15355 | 50.00     |
| 5/25/2022  | 15362 | 75.00     |
| 6/3/2022   | 15427 | 22.50     |
| 6/3/2022   | 15429 | 22.50     |
| 6/21/2022  | 15464 | 48.45     |
| 6/21/2022  | 15466 | 35.00     |
| 6/21/2022  | 15475 | 35.00     |
| 6/21/2022  | 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     |
| 9/22/2022  | 15533 | 128.05    |
| 10/3/2022  | 15543 | 50.00     |
| 11/21/2022 | 15599 | 45.00     |
| 11/30/2022 | 15609 | 350.00    |
| 1/30/2023  | 15677 | 100.00    |
| 2/8/2023   | 15687 | 25.00     |
| 2/13/2023  | 15692 | 937.00    |
| 2/14/2023  | 15696 | 28.75     |
| 2/17/2023  | 15701 | 2,200.00  |
| 2/21/2023  | 15702 | 86.40     |
| 2/21/2023  | 15703 | 84.00     |
| 2/21/2023  | 15704 | 114.00    |
| 2/21/2023  | 15705 | 449.00    |
| 2/21/2023  | 15706 | 2,099.00  |
| 2/22/2023  | 15708 | 300.00    |
| 2/22/2023  | 15709 | 300.00    |
| 2/27/2023  | 15711 | 36.90     |
| 2/27/2023  | 15712 | 975.00    |
|            |       | 11,179.29 |
|            |       |           |
|            |       |           |

# TREASURER'S MONTHLY REPORT

## C.E. PENNEY SCHOLARSHIP FUND MONEY MARKET ACCOUNT

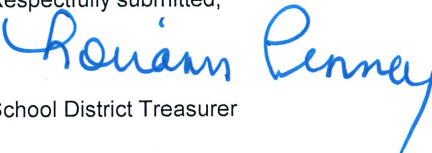
For the month beginning March 1, 2023 and ending March 31, 2023

|                           |                                    |            |
|---------------------------|------------------------------------|------------|
| Balance on hand . . . . . | March 1, 2023                      | \$3,874.87 |
| Total Receipts. . . . .   |                                    | \$2.14     |
| Journal Entries           |                                    | \$0.00     |
| Journal entries . . . . . |                                    | \$0.00     |
| Disbursements . . . . .   |                                    | \$0.00     |
|                           | Balance on hand:<br>March 31, 2023 | \$3,877.01 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |            |
|--|----------------|------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$3,877.01 |
| Add:                                     |                | \$0.00     |
| Adjusted bank statement balance . . . .  |                | \$3,877.01 |
| Less: Outstanding checks:                |                | \$0.00     |
| Balance on hand . . . . .                | March 31, 2023 | \$3,877.01 |

Respectfully submitted,

  
School District Treasurer

# TREASURER'S MONTHLY REPORT

## GARY LASER SCHOLARSHIP FUND Money Market Acct.

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

|                                     |               |            |
|-------------------------------------|---------------|------------|
| Balance on hand . . . . .           | March 1, 2023 | \$5,528.16 |
| Total Receipts. . . . .             |               | \$0.00     |
| Journal entries                     |               | \$0.00     |
| Investments in Securities . . . . . |               | \$0.00     |
| Journal entries                     |               | \$0.00     |
| Disbursements . . . . .             |               | \$0.00     |

|                  |            |
|------------------|------------|
| Balance on hand: |            |
| March 31, 2023   | \$5,528.16 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |            |
|--|----------------|------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$5,528.16 |
| Add: Deposits in transit . . . .         |                | \$0.00     |
| Bank service charge                      |                | \$0.00     |
| Adjusted bank statement balance . . . .  |                | \$5,528.16 |
| Less: Outstanding checks:                |                | \$0.00     |
|  |                | \$0.00     |

|                           |                |            |
|---------------------------|----------------|------------|
| Balance on hand . . . . . | March 31, 2023 | \$5,528.16 |
|---------------------------|----------------|------------|

Respectfully submitted,

  
School District Treasurer

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

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

|                                     |                                    |             |
|-------------------------------------|------------------------------------|-------------|
| Balance on hand . . . . .           | March 1, 2023                      | \$48,862.91 |
| Total Receipts. . . . .             |                                    | \$65.64     |
| Journal entries                     |                                    | \$0.00      |
| Investments in Securities . . . . . |                                    | \$0.00      |
| Journal entries                     |                                    | \$0.00      |
| Disbursements . . . . .             |                                    | \$0.00      |
|                                     | Balance on hand:<br>March 31, 2023 | \$48,928.55 |

RECONCILIATION WITH BANK STATEMENT

|  |                |             |
|--|----------------|-------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$48,928.55 |
| Add: Deposits in transit . . . .         |                | \$0.00      |
| Adjusted bank statement balance . . . .  |                | \$48,928.55 |
| Less:                                    |                | \$0.00      |
| Balance on hand . . . . .                | March 31, 2023 | \$48,928.55 |

Respectfully submitted,



School District Treasurer

# TREASURER'S MONTHLY REPORT

## DENNIS O'MARA SCHOLARSHIP FUND


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

|   |            |
|---|------------|
| Balance on hand . . . . . March 1, 2023 | \$3,226.80 |
| Total Receipts. . . . .                 | \$2.15     |
| Journal entries. . . . .                | \$0.00     |
| Disbursements . . . . .                 | \$0.00     |
| Journal entries. . . . .                | \$0.00     |
| Balance on hand:<br>March 31, 2023      | \$3,228.95 |

## RECONCILIATION WITH BANK STATEMENT

|  |                |            |
|--|----------------|------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$3,228.95 |
| Adjusted bank statement balance . . . .  |                | \$3,228.95 |
| Less: Outstanding checks:                |                | \$0.00     |
| See attached sheet.....                  |                |            |
| Balance on hand . . . . .                | March 31, 2023 | \$3,228.95 |

Respectfully submitted,

  
School District Treasurer

TREASURER'S MONTHLY REPORT

PATRICIA ANN POTTER SCHOLARSHIP FUND  
MONEY MARKET ACCOUNT

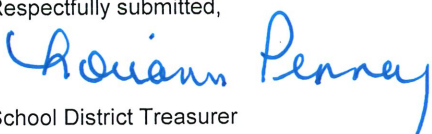
For the month beginning March 1, 2023 and ending March 31, 2023

|                           |                                    |              |
|---------------------------|------------------------------------|--------------|
| Balance on hand . . . . . | March 1, 2023                      | \$201,721.65 |
| Total Receipts . . . . .  |                                    | \$305.57     |
| Journal Entries           |                                    | \$0.00       |
| Disbursements . . . . .   |                                    | \$0.00       |
| Journal Entries           |                                    | \$0.00       |
|                           | Balance on hand:<br>March 31, 2023 | \$202,027.22 |

RECONCILIATION WITH BANK STATEMENT

|  |                |              |
|--|----------------|--------------|
| Balance per bank statement dated . . . . | March 31, 2023 | \$202,027.22 |
| Add: Deposits in transit . . . .         |                | \$0.00       |
| Investments in Securities                |                |              |
| Adjusted bank statement balance . . . .  |                | \$202,027.22 |
| Less: Outstanding checks:                |                | \$0.00       |
| Balance on hand . . . . .                | March 31, 2023 | \$202,027.22 |

Respectfully submitted,



School District Treasurer



AS OF: MARCH 2023

| ACCT<br>CODE                    | ACCOUNT<br>TITLE                     | BUDGET        | PRIOR PERIOD<br>RECEIPTS    | PERIOD<br>RECEIPTS | YEAR TO DATE<br>REVENUE | BALANCE        |
|---------------------------------|--------------------------------------|---------------|-----------------------------|--------------------|-------------------------|----------------|
| A1001                           | REAL PROPERTY TAXES                  | 45,784,030.00 | 40,331,478.16               | 402,165.76         | 40,733,643.92           | 5,050,386.08   |
| A1081                           | OTHER PAYMENTS                       | 0.00          | 5,599.96                    | 0.00               | 5,599.96                | (5,599.96)     |
| A1085                           | SCHOOL TAX RELIEF                    | 0.00          | 3,250,340.52                | 0.00               | 3,250,340.52            | (3,250,340.52) |
| A1090                           | INTEREST - REAL PROPERTY             | 110,000.00    | 40,485.78                   | 12,065.00          | 52,550.78               | 57,449.22      |
| A1320                           | SUMMER SCHOOL TUITION                | 4,000.00      | 0.00                        | 0.00               | 0.00                    | 4,000.00       |
| A1335                           | OTHER FEES                           | 5,000.00      | 1,557.68                    | 225.75             | 1,783.43                | 3,216.57       |
| A1410                           | ADMISSIONS                           | 10,000.00     | 11,318.75                   | 0.00               | 11,318.75               | (1,318.75)     |
| A1489                           | OTHER SERVICE CHARGES                | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A2230                           | DAY SCHOOL TUITION                   | 135,000.00    | 11,855.38                   | 0.00               | 11,855.38               | 123,144.62     |
| A2280                           | HEALTH SERVICES                      | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A2401                           | INTEREST AND EARNINGS                | 75,000.00     | 370,839.74                  | 69,522.68          | 440,362.42              | (365,362.42)   |
| A2412                           | RENTAL REAL PROP. OTHER GOV.         | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A2655                           | MINOR SALES                          | 0.00          | 753.00                      | 282.00             | 1,035.00                | (1,035.00)     |
| A2660                           | SALE OF REAL PROPERTY                | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A2665                           | SALES OF EQUIPMENT                   | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A2680                           | INSURANCE RECOVERIES                 | 0.00          | 250.00                      | 0.00               | 250.00                  | (250.00)       |
| A2701                           | REFUND - BOCES                       | 500,000.00    | 976,493.60                  | 0.00               | 976,493.60              | (476,493.60)   |
| A2703                           | OTHER REFUNDS                        | 50,000.00     | 72,140.73                   | 12,052.74          | 84,193.47               | (34,193.47)    |
| 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          | 49,611.62                   | 155,341.18         | 204,952.80              | (204,952.80) * |
| 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 | 3,205,192.15                | 6,753,885.69       | 9,959,077.84            | 8,576,320.16   |
| A3101A                          | EXCESS AID                           | 6,680,968.00  | 1,661,870.00                | 2,993,269.60       | 4,655,139.60            | 2,025,828.40   |
| A3101B                          | MEDICAID - STATE SHARE               | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A3102                           | LOTTERY AID                          | 4,487,725.00  | 5,492,220.97                | 310,247.77         | 5,802,468.74            | (1,314,743.74) |
| A3103                           | COOP EDUC SERVICES                   | 2,288,474.00  | 501,781.00                  | 0.00               | 501,781.00              | 1,786,693.00   |
| A3104                           | TUITION AID                          | 0.00          | 37,550.54                   | 61,988.00          | 99,538.54               | (99,538.54)    |
| A3106                           | SOUND BASIC EDUCATION AID            | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A3260                           | TEXTBOOKS                            | 169,566.00    | 43,275.00                   | 124,777.00         | 168,052.00              | 1,514.00       |
| A3262                           | COMPUTER SOFTWARE AID                | 90,118.00     | 0.00                        | 89,689.00          | 89,689.00               | 429.00         |
| A3263                           | LIBRARY A/V LOAN PROG                | 17,513.00     | 0.00                        | 17,512.00          | 17,512.00               | 1.00           |
| A3289                           | OTHER EDUCA STATE AID                | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A4285                           | ARRA FUNDS                           | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A4286                           | CARES ACT                            | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
| A4601                           | MEDICAID REIMB - FED SHARE           | 75,000.00     | 43,220.71                   | 10,351.48          | 53,572.19               | 21,427.81      |
| 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          | 154,178.00                  | 0.00               | 154,178.00              | (154,178.00)   |
| A5060                           | RETIREMENT SYSTEM CREDITS            | 0.00          | 0.00                        | 0.00               | 0.00                    | 0.00           |
|                                 |                                      | 79,053,792.00 | 56,309,494.83               | 11,013,375.65      | 67,322,870.48           | 11,730,921.52  |
| 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       |                             |                    |                         |                |
|                                 |                                      | 81,713,970.00 |                             |                    |                         |                |

\*July/Aug program aid/Cafeteria fed reimb.



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       |
|            |   | <hr/> 753.00 |

A2665 - Sales Of Equipment

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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          |
| 3/22/2023  | Pupil Benefits Plan refund 19/20 School Year Policy<br>due to COVID pandemic | 3,437.71        |
| 3/22/2023  | Pupil Benefits Plan refund 20/21 School Year Policy<br>due to COVID pandemic | 8,615.03        |
|            |  | <hr/> 84,193.47 |

A2770 - Unclassified

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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 |

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30,496.54

A3089 - State Aid Other

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

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3,140.00

A3289 - Other Education State Aid

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0.00

A4960- Emergency Disaster Relief (FEMA)

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

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13,845.00