GENERAL FUND - CHECKING - COMMUNITY BANK FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT

TRANSER FROM GENERAL NYCLASS 3,986,25,20 TRANSER FROM GENERAL NYCLASS 3,300,000,000 HEALTH INSURANCE 28,378,24 UTILITY TAX 56,728,113 REINT 79,999,65 ST. LAWRENCE COUNTY PUBLIC HEALTH 23,238,00 MERGER FRES 9,045,00 BIOCES AND 1,121,369,70 HEADSTART RENTAL 1,000,00 BIOCES WORKSHIOP STIPENDS 4,960,00 MISCELLANBOUS 14,786,63 AFTER SCHOOL PROGRAM 11,105,000 ATHLETIC EVENTS-ADMINSIONS (VAN DUSEN) 1,520,00 ADULT ED 1,395,00 FOSTER CARE 18,671,05 CROSS CONTRACTS. SPECIAL EDUCATION 49,876,80 SMEC SOLAR CREDITS 116,168,71 NTEREST TOTAL RECEIPTS: \$ 5,336,901,81 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,733,618,66 DISBURSEMENTS MADE DIREING THE MONTH 16,000,00 TRANSFER TO FLEX 16,000,00 TRANSF	TOTAL AVAILABLE BA	LIANCE AS REPORTED AT EDING MONTH:			\$	1,396,716.85
TRANSPER FROM TRUST & AGENCY CRING TRANSPER TO TRUST & AGENCY CRING TRANSPER TO TRUST & AGENCY CRING TRANSPER TO LEAUTH THE BANK STATEMENT TOTAL DEFORMS TO TRUST BALANCE AS \$ 1,162,457.85 DISBURSEMENTS MADE DATACH CRICKING TRANSPER TO TO TRUST & AGENCY CRING TRANSPER TO TRUST & TRUST TRU	DECEMBE DUDING THE	MONTH				
TRANSPER FROM GENERAL NYCLASS \$,000,000,000 HEALTH INSURANCE 28,378,24 UTILITY TAX 56,728,15 RENT 79,989,65 ST. LAWRENCE COUNTY PUBLIC HEALTH 23,228,00 MERCER FIES 9,945,00 BOCKS AID 11,213,69,70 HEALDSTART RENTAL 1,000,00 BOCKS AID 1,213,69,70 HEADSTART RENTAL 1,000,00 MISCELLANEOUS 14,786,63 AFTER SCHIOOL PROGRAM 11,050,00 ATHLETIC EVENTS-ADMISSIONS (VAN DUSEN) 1,520,00 ADULT ED 1,395,00 FOSTER CARE 18,671,05 CROSS CONTRACTS- SPECIAL EDUCATION 44,945,76,80 SMEC SOLAR CREDITS 116,168,71 INTEREST 5 8,68	RECEIPTS DURING THE		\$	398 626 20		
HEALTH INSTRANCE						
UTILITY TAX			Ψ			
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ST. LAWERNEE COUNTY PUBLIC HEALTH 23,238.06 MERGER FEES 9,045.00 1,121,369.70 1,121,						
MERGER PEES 9,945,00 BOCES AID 1,121,369,70 HEADSTART RENTAL 1,000,00 BOCES WORKSHOP STIPENDIS 4,960,00 MISCELLANEOUS 14,786,63 AFTER SCHOOL PROGRAM 11,050,00 ATHLETIC EVENTS-ADMISSIONS (VAN DUSEN) 1,520,00 ADULT ED 1,395,00 FOSTER CARE 18,671,05 CROSS CONTRACTS - SPECIAL EDUCATION 449,876,80 SMEC SOLAR CREDITS 116,168,71 INTEREST 5 8,68 TOTAL RECEIPTS: 5 8,68 TOTAL RECEIPTS: 5 8,733,618,66 DISBURSEMENTS MADE DURING THE MONTH CHECKS: #35858 + #36068 \$ 1,607,181,32 TRANSFER TO FLEX 100,000,00 TRANSFER TO FEDERAL CHECKING 165,000,00 TRANSFER TO FEDERAL CHECKING 2,673,464,18 TRANSFER TO CAPITAL 310,000,00 TRANSFER TO CAPITAL 310,000,00 TRANSFER TO CAPITAL 100,000,00 TRANSFER TO CAPITAL 100,000,00 TRANSFER TO CAPITAL 5 8,72,915,24 TOTAL DISBURSEMENTS 5 8,818,560,74 CASH BALANCE AS SHOWN BY RECORDS 5 915,057,92 RECONCILIATION WITH BANK STATEMENT 5 1,162,457,85 FULL STRANSFER NOT REASITE 5 1,162,47,85 FULL STRANSFER NO						
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MISCELLANEOUS 14,786.63 AFTER SCHOOL PROGRAM 11,050.00 AFTELETIC EVENTS-ADMISSIONS (VAN DUSEN) 1,252.00 ADULT ED 1,395.00 FOSTER CARE 18,671.05 CROSS CONTRACTS - SPECIAL EDUCATION 449,876.80 SMEC SOLAR CREDITS 116,168.71 INTEREST 15 COTAL RECEIPTS: 16,68.71 INTEREST 10,736,618.66 DISBURSEMENTS MADE DURING THE MONTH CHECKING 165,000.00 TRANSFER TO FLEDE 10,720,736,736,746.118 TRANSFER TO FEDERAL CHECKING 165,000.00 TRANSFER TO TEUST A AGENCY CKING 2,673,464.18 TRANSFER TO FLEDE 10,720,736,736,736,736,736,736,736,736,736,736						
AFTER SCHOOL PROGRAM ATHLETIC EVENTS-ADMISSIONS (VAN DUSEN) ADULT ED 1,395.00 FOSTER CARE CROSS CONTRACTS - SPECIAL EDUCATION SMEC SOLAR CREDITS INTEREST TOTAL RECEIPTS: TOTAL RECEIPTS: TOTAL RECEIPTS: TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE TRANSFER TO FLEX 100,000.00 TRANSFER TO FLEX 100,000.00 TRANSFER TO GEDERAL CHECKING 165,000.00 TRANSFER TO GRUST & AGENCY CKING 2,673,464.18 TRANSFER TO CAPITAL 310,000.00 TRANSFER TO PAYROLL 10,000.00 TRANSFER TO PAYROLL 10,000.00 TRANSFER TO PAYROLL 10,000.00 TRANSFER TO HEALTH INSURANCE TOTAL DISBURSEMENTS S 5,818,560.74 **CECONCILIATION WITH BANK STATEMENT** THE END OF THE MONTH: 1 HE END OF THE MONTH: 2 1,162,457.85 PLUS TRANSFER IN TRANSIT 3 1,000.00.00 PLUS DEPOSITI IN TRANSIT 3 1,000.00.00 PLUS DEPOSITI IN TRANSIT 4 1,162,457.85 PLUS TRANSFER IN TRANSIT 5 1,000.00.00 PLUS DEPOSITI IN TRANSIT 5 1,162,457.85 PLUS TRANSFER IN TRANSIT 6 2,162,457.85 PLUS TRANSFER IN TRANSIT 7 1,162,457.85 PLUS TRANSFER IN TRANSIT 8 1,247.399.91 PLUS TRANSFER IN TRANSIT 9 1,247.399.91 PLUS TRANSFER IN TRANSIT 1 2,162,457.85 PLUS TRANSFER IN TRANSIT 2 1,247.399.91						
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SMEC SOLAR CREDITS 116,168.71						
NTEREST						
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,733,618.66		INTEREST	\$			
DISBURSEMENTS MADE DURING THE MONTH		TOTAL RECEIPTS:			\$	5,336,901.81
DISBURSEMENTS MADE DURING THE MONTH		TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$	6,733,618.66
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TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS CASH BALANCE AS SHOWN BY RECORDS RECONCILIATION WITH BANK STATEMENT BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT PLUS TRANSFER IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT - 1,247,399.93 LESS TRANSFER IN TRANSIT - 1,247,399.93						
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CASH BALANCE AS SHOWN BY RECORDS RECONCILIATION WITH BANK STATEMENT BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT						
RECONCILIATION WITH BANK STATEMENT BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT PLUS DEPOSIT IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT - 1,247,399.93 LESS TRANSFER IN TRANSIT -		TOTAL DISBURSEMENTS			<u>\$</u>	5,818,560.74
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT S 1,162,457.85 1,000,000.00 2,162,457.85 1,247,399.93 LESS TRANSFER IN TRANSIT		CASH BALANCE AS SHOWN BY RECORDS			<u>s</u>	915,057.92
THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT PLUS DEPOSIT IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT S 1,162,457.85 1,000,000.00 2,162,457.85 1,247,399.93 1,247,399.93	RECONCILIATION WIT	H BANK STATEMENT				
THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT PLUS DEPOSIT IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT S 1,162,457.85 1,000,000.00 2,162,457.85 1,247,399.93 1,247,399.93						
PLUS TRANSFER IN TRANSIT PLUS DEPOSIT IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT LESS TRANSFER IN TRANSIT - 1,000,000.00 2,162,457.85 1,247,399.93 LESS TRANSFER IN TRANSIT -					*	1 1 (2 155 25
PLUS DEPOSIT IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT LESS TRANSFER IN TRANSIT						
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS LESS TRANSFER IN TRANSIT - 2,162,457.85 1,247,399.93 LESS TRANSFER IN TRANSIT -					\$	1,000,000.00
LESS TOTAL OUTSTANDING CHECKS 1,247,399.93 LESS TRANSFER IN TRANSIT -					-	2.162.457.85
LESS TRANSFER IN TRANSIT						
						-,2.,,5,,,,5
					\$	915,057.92

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

TOTAL AVAILABLE BAI THE END OF THE PRECE	ANCE AS REPORTED AT EDING MONTH:		\$	15,058.70
RECEIPTS DURING THE	MONTH INTEREST	\$ 1.24		
	TOTAL RECEIPTS:		\$	1.24
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	15,059.94
DISBURSEMENTS MADI	E DURING THE MONTH NONE	\$ 		
	TOTAL DISBURSEMENTS		\$	
	CASH BALANCE AS SHOWN BY RECORDS		<u>\$</u>	15,059.94
RECONCILIATION WITH	I BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: ADD DEPOSITS IN TRANSIT		\$	15,059.94
	BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT		\$	15,059.94
	TOTAL AVAILABLE BALANCE		\$	15,059.94

${\bf GENERAL\ FUND\ CHASE\ -\ MONEY\ MARKET}$

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	4,353,259.72
RECEIPTS DURING THE MONTH			
STATE AID - GENERAL AID	\$ 2,337,302.13		
STATE AID - EXCESS COST AID	709,278.05		
NYS DUE TO CAFETERIA	94,973.00		
GRANTS	108,552.00		
INTEREST	\$ 1,502.76		
TOTAL RECEIPTS:		\$	3,251,607.94
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	7,604,867.66
DISBURSEMENTS MADE DURING THE MONTH			
DEBT PAYMENTS	\$ 3,904,681.25		
TRANSFER TO GENERAL FUND - NYCLASS	\$ 3,000,000.00		
TOTAL DISBURSEMENTS		\$	6,904,681.25
CASH BALANCE AS SHOWN BY RECORDS		<u>\$</u>	700,186.41
RECONCILIATION WITH BANK STATEMENT			
BALANCE AS GIVEN ON THE BANK STATEMENT AT			
THE END OF THE MONTH:		\$	700,186.41
ADD DEPOSITS IN TRANSIT		*	-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	700,186.41
LESS TRANSFER IN TRANSIT		•	-
LESS TOTAL OUTSTANDING CHECKS			
TOTAL AVAILABLE BALANCE		<u>\$</u>	700,186.41

GENERAL FUND - NYCLASS FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

THE END OF THE PRECI	EDING MONTH:		\$	4,014,382.07
RECEIPTS DURING THE	<u>MONTH</u>			
	TRANSFER FROM DEBT SERVICE CLASS	\$ 291,848.00		
	TRANSFER FROM CHASE	\$ 3,000,000.00		
	INTEREST	\$ 13,508.13		
	TOTAL RECEIPTS:		\$	3,305,356.13
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	7,319,738.20
DISBURSEMENTS MAD	E DURING THE MONTH			
	TRANSFER TO GENERAL FUND	\$ 3,000,000.00		
	TOTAL DISBURSEMENTS		\$	3,000,000.00
	CASH BALANCE AS SHOWN BY RECORDS		<u>\$</u>	4,319,738.20
RECONCILIATION WITH	H BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT			
	THE END OF THE MONTH:		\$	5,319,738.20
	ADD DEPOSITS IN TRANSIT			
	BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	5,319,738.20

1,000,000.00

4,319,738.20

CAFETERIA FUND CHECKING - COMMUNITY BANK

TOTAL AVAILABLE BAL THE END OF THE PRECE	ANCE AS REPORTED AT DING MONTH:		\$	17,815.51
RECEIPTS DURING THE	MONTH			
RECEII 15 DORMAG THE	CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 14,041.17		
	TRANSFER FROM GENERAL FUND	80,000.00		
	INTEREST	\$ 0.26		
	TOTAL RECEIPTS:		\$	94,041.43
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	111,856.94
DISBURSEMENTS MADE	E DURING THE MONTH			
	BY CHECK: #061534 - 061553	\$ 52,907.94		
	TRANSFER TO TRUST & AGENCY	\$ 48,367.03		
	SALES TAX PAYMENT	\$ 1,402.98		
	TOTAL DISBURSEMENTS		\$	102,677.95
	CASH BALANCE AS SHOWN BY RECORDS		<u>\$</u>	9,178.99
RECONCILIATION WITH	BANK STATEMENT			
	BALANCE AS GIVEN ON THE BANK STATEMENT AT			
	THE END OF THE MONTH:		\$	18,181.28
	ADD DEPOSITS IN TRANSIT		r.	-
	PLUS TRANSFER IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ \$	10 101 20
	LESS TOTAL OUTSTANDING CHECKS		2	18,181.28 9,002.29
	TOTAL AVAILABLE BALANCE		<u>\$</u>	9,178.99

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK

FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	165,716.66
RECEIPTS DURING THE MONTH TRANSFER FROM FEDERAL FUND FOR PAYROLL TRANSFER FROM CAFETERIA FUND FOR PAYROLL TRANSFER FROM GENERAL FUND FOR PAYROLL INTEREST	\$ 152,613.08 48,367.03 2,673,464.18 \$ 1.69		
TOTAL RECEIPTS: TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		<u>\$</u> \$	2,874,445.98 3,040,162.64
DISBURSEMENTS MADE DURING THE MONTH BY CHECK: #15751 TO #15772 AND ELECTRONIC TRANSFERS TRANSFER TO CAPITAL FUND TRANSFER TO PAYROLL TRANSFER TO GENERAL FUND	\$ 808,457.72 		
TOTAL DISBURSMENTS CASH BALANCE AS SHOWN BY RECORDS		<u>\$</u>	2,842,406.60 197,756.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:	\$	218,876.77
PLUS TRANSFER IN TRANSIT		
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	218,876.77
LESS TOTAL OUTSTANDING CHECKS & ELECTRONIC TRANFERS		21,120.73
TOTAL AVAILABLE BALANCE	<u>\$</u>	197,756.04

PAYROLL CHECKING - COMMUNITY BANK

FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BA	ALANCE AS REPORTED AT CEDING MONTH:			\$	3,453.09
RECEIPTS DURING TH	E MONTH TRANSFER FROM TRUST & AGENCY CHECKING TRANSFER FROM GENERAL FUND CHECKING INTEREST	\$ \$ \$	1,635,322.68 10,000.00 0.28		
	TOTAL RECEIPTS:			\$	1,645,322.96
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$	1,648,776.05
DISBURSEMENTS MAI	DE DURING THE MONTH CHECKS: #264521 - #264530 DIRECT DEPOSIT PAYROLL TRANSFERS TOTAL DISBURSEMENTS CASH BALANCE AS SHOWN BY RECORDS	\$ \$	9,943.08 1,625,379.60	\$ <u>\$</u>	1,635,322.68 13,453.37
RECONCILIATION WIT	TH BANK STATEMENT				
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: TRANSFER IN TRANSIT			\$	15,246.23
	BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS			\$	15,246.23 1,792.86

\$ 13,453.37

TOTAL AVAILABLE BALANCE

FLEX/HRA ACCOUNT- COMMUNITY BANK

FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:

THE END OF THE PRECEEDING MONTH:		\$	21,494.54
RECEIPTS DURING THE MONTH			
DEPOSITS	\$ 28,378.24		
TRANSFER FROM GENERAL FUND CHECKING	\$ 100,000.00		
TOTAL RECEIPTS		\$	128,378.24
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	149,872.78
DISBURSEMENTS MADE DURING THE MONTH ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 104,856.66		
TOTAL DISBURSEMENTS		<u>\$</u>	104,856.66
CASH BALANCE AS SHOWN BY RECORDS		\$	45,016.12
RECONCILIATION WITH BANK STATEMENT			
BALANCE AS GIVEN ON BANK STATEMENT AT			
THE END OF THE MONTH: DEPOSIT IN TRANSIT		\$	45,016.12
BALANCE INCLUDING DEPOSIT IN TRANSIT LESS OUTSTANDING CHECKS/ TRANSFERS		\$	45,016.12
TOTAL AVAILABLE BALANCE		\$	45,016.12

HEALTH INSURANCE- COMMUNITY BANK

FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEEDING MONTH:

THE END OF THE PRECEEDING MONTH:		\$	50,000.00
RECEIPTS DURING THE MONTH			
TRANSFER FROM GENERAL FUND	\$ 872,915.24		
TOTAL RECEIPTS		\$	872,915.24
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	922,915.24
DISBURSEMENTS MADE DURING THE MONTH:			
ACH TRANSFERS FOR CLAIM PAYMENTS	\$ 749,617.24		
TOTAL DISBURSEMENTS		\$	749,617.24
CASH BALANCE AS SHOWN BY RECORD		<u>s</u>	173,298.00
RECONCILIATION WITH BANK STATEMENT			
BALANCE AS GIVEN ON BANK STATEMENT			
THE END OF THE MONTH: DEPOSIT IN TRANSIST		\$	173,298.00
BALANCE INCLUDING DEPOSIT IN TRANSIST LESS OUTSTANDING CHECKS/TRANSFERS		\$	173,298.00
TOTAL AVAILABLE BALANCE		<u>\$</u>	173,298.00

FEDERAL FUND CHECKING - COMMUNITY BANK FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT

THE END OF THE PRECEDI	ING MONTH:			\$	17,335.40
	<u>ONTH</u> TRANSFER FROM GENERAL FUND INTEREST	\$ \$	165,000.00 0.19		
	TOTAL RECEIPTS			\$	165,000.19
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$	182,335.59
	DURING THE MONTH BY CHECK: #40107 TRANSFER TO TRUST & AGENCY	\$ \$	4,620.00 152,613.08		
	TOTAL DISBURSEMENTS			\$	157,233.08
	CASH BALANCE AS SHOWN BY RECORDS			<u>\$</u>	25,102.51
RECONCILIATION WITH B.	ANK STATEMENT				
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: PLUS TRANSFER IN TRANSIT			\$	29,722.51
	BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS			\$	29,722.51 4,620.00
	TOTAL AVAILABLE BALANCE			<u>\$</u>	25,102.51

${\bf CAPITAL\ CHECKING\ -\ COMMUNITY\ BANK}$

FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALA THE END OF THE PRECEI				\$	10,404.58
RECEIPTS DURING THE M	<u>MONTH</u>				
	TRANSFER FROM GENERAL CHECKING INTEREST	\$ \$	285,000.00 0.25		
	TOTAL RECEIPTS			\$	285,000.25
	TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$	295,404.83
DISBURSEMENTS MADE					
	WITHDRAWAL BY CHECK: # 030005 - 030009	\$ \$	290,042.85		
	TOTAL DISBURSEMENTS			<u>\$</u>	290,042.85
	CASH BALANCE AS SHOWN BY RECORDS			\$	5,361.98
RECONCILIATION WITH I	BANK STATEMENT				
	BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: ADD DEPOSITS IN TRANSIT			\$	177,193.99
	BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TOTAL OUTSTANDING CHECKS			\$	177,193.99 171,832.01

\$ 5,361.98

TOTAL AVAILABLE BALANCE

CAPITAL FUND - NYCLASS FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:

THE END OF THE PRECEDING MONTH: 2,128,141.12 RECEIPTS DURING THE MONTH INTEREST 7,248.85 TOTAL RECEIPTS 7,248.85 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE 2,135,389.97 DISBURSEMENTS MADE DURING THE MONTH TRANSFER TO GENERAL FUND CKING TOTAL DISBURSEMENTS CASH BALANCE AS SHOWN BY RECORDS 2,135,389.97 RECONCILIATION WITH BANK STATEMENT BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: 2,135,389.97 ADD DEPOSITS IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT 2,135,389.97

2,135,389.97

LESS TOTAL OUTSTANDING WITHDRAWALS

TOTAL AVAILABLE BALANCE

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:				\$	14,046.53
RECEIPTS DURING THE MONTH INTEREST		\$	1.15		
	TOTAL RECEIPTS:			\$	1.15
TOTAL RECEIPTS INCLUI	DING PREVIOUS BALANCE			\$	14,047.68
DISBURSEMENTS MADE DURING THE MONTH NONE		\$	<u> </u>		
	TOTAL DISBURSEMENTS			\$	
CASH BALANCE AS SHOWN BY RECORDS			<u>\$</u>	14,047.68	
RECONCILIATION WITH BANK STATEMENT					
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: ADD DEPOSITS IN TRANSIT		\$	14,047.68		
BALANCE INCLUDING DI LESS WITHDRAWALS IN				\$	14,047.68
TOTAL AVAILABLE BA	LANCE			\$	14,047.68

SCHOLARSHIP CHECKING - COMMUNITY BANK FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			\$ 94,174.87
RECEIPTS DURING THE MONTH DEPOSITS INTEREST	\$ \$	26,256.28 0.87	
TOTAL RECEIPTS			\$ 26,257.15
TOTAL RECEIPTS INCLUDING PREVIO	US BALANCE		\$ 120,432.02
DISBURSEMENTS MADE DURING THE MONTH CK # 051067 -051317	<u>\$</u>	66,333.00	
TOTAL DISBURSEME	NTS		\$ 66,333.00
CASH BALANCE AS SHOWN BY RECO	ORDS		\$ 54,099.02
RECONCILIATION WITH BANK STATEMENT			
BALANCE AS GIVEN ON THE BANK ST THE END OF THE MONTH: ADD DEPOSITS IN TRANSIT	ATEMENT AT		\$ 122,249.02
BALANCE INCLUDING DEPOSITS IN TE LESS TOTAL OUTSTANDING CHECKS	RANSIT		\$ 122,249.02 68,150.00
TOTAL AVAILABLE BALANCE			\$ 54,099.02

CM SCHOLARSHIP FUND - NYCLASS

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	139,284.69
RECEIPTS DURING THE MONTH INTEREST	\$ 47	74.44 <u> </u>	
TOTAL RECEIPTS		\$	474.44
TOTAL RECEIPTS INCLUDING PREVIOUS	BALANCE	\$	139,759.13
DISBURSEMENTS MADE DURING THE MONTH NONE	<u>\$</u>	<u>-</u>	
TOTAL DISBURSEMENT	ΓS	\$	
CASH BALANCE AS SHOWN BY RECOR	RDS	<u>\$</u>	139,759.13
RECONCILIATION WITH BANK STATEMENT			
BALANCE AS GIVEN ON THE BANK STAT THE END OF THE MONTH: ADD DEPOSITS IN TRANSIT	ΓΕΜΕΝΤ AT	\$	139,759.13
BALANCE INCLUDING DEPOSITS IN TRA LESS TOTAL OUTSTANDING WITHDRAW		\$	139,759.13
TOTAL AVAILABLE BALANCE		<u>\$</u>	139,759.13

PN SCHOLARSHIP FUND - NYCLASS

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			\$	423,830.98
RECEIPTS DURING THE MONTH INTEREST TOTA	AL RECEIPTS	<u>\$ 1,443.64</u>	\$	1,443.64
TOTAL RECEIPTS INCI	LUDING PREVIOUS BALANCE		\$	425,274.62
DISBURSEMENTS MADE DURING THE MONTH NONE TOTA CASH BALANCE AS S	AL DISBURSEMENTS HOWN BY RECORDS	<u>\$</u>	<u>\$</u>	425,274.62
RECONCILIATION WITH BANK STATEMENT				
THE END OF THE ADD DEPOSITS IN TRA			\$ 	425,274.62
LESS TOTAL OUTSTAN			φ	-
TOTAL AVAILABLE I	BALANCE		<u>\$</u>	425,274.62

DEBT SERVICE - NYCLASS FROM: June 1, 2025 TO: June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: 815,544.84 RECEIPTS DURING THE MONTH INTEREST 2,148.52 TOTAL RECEIPTS 2,148.52 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE 817,693.36 DISBURSEMENTS MADE DURING THE MONTH TRANSFER TO GENERAL FUND 291,848.00 TOTAL DISBURSEMENTS 291,848.00 CASH BALANCE AS SHOWN BY RECORDS 525,845.36 RECONCILIATION WITH BANK STATEMENT BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: 525,845.36 ADD DEPOSITS IN TRANSIT BALANCE INCLUDING DEPOSITS IN TRANSIT 525,845.36 LESS TOTAL OUTSTANDING CHECKS TOTAL AVAILABLE BALANCE 525,845.36 ____AND SUPPORTED BY _____THAT IT IS RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY FUND TREASURER'S REPORTS FROM ______ TO _____ BE AND THE SAME ARE HEREBY ACCEPTED. THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK STATEMENTS, AS RECONCILED.

TREASURER OF SCHOOL DISTRICT