

Bainbridge-Guilford Central School
 TREASURER'S MONTHLY REPORT
 For the Month Ended April 30, 2023

Available Cash Balance as Reported
 at the end of preceding month:

Cash Receipts:

Interest
 Taxes / Pilots
 Sales
 Misc Revenue
 State & Federal Aid
 BOCES Aid & Reimbursements
 Retirees Health Insurance
 Due To other Funds
 Transfers from Other Accts/Funds
 Medicaid Reimbursement
 Scholarships/Awards
 Tuition/Charges Services
 Total Receipts

General Fund	School Lunch	Special Aid	Capital/Debt	Payroll	Scholarships Checking	Investment Account	Grand Total
\$ 76,696.28	\$ 212,948.33	\$ 94,028.93	\$ 27,579.75	\$ -	\$ 4,470.00	\$ 13,859,093.20	\$ 14,274,816.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,523.75	\$ 53,523.75
\$ 723,042.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,042.17
\$ -	\$ 3,917.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,917.78
\$ 1,779.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,779.68
\$ 498,267.89	\$ 57,028.00	\$ 92,134.92	\$ -	\$ -	\$ -	\$ -	\$ 647,430.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,667.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,667.65
\$ 57,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,028.00
\$ 283,660.56	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 30,600.00	\$ 354,260.56
\$ 3,673.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,155.00	\$ -	\$ 2,155.00
\$ 2,589.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589.00
\$ 1,579,708.47	\$ 60,945.78	\$ 92,134.92	\$ 40,000.00	\$ -	\$ 2,155.00	\$ 84,123.75	\$ 1,859,067.92
Cash Disbursements:							
Warrants	\$ 430,016.37	\$ 70,183.05	\$ 1,346.06	\$ 61,128.00	\$ 235.00	\$ -	\$ 562,908.48
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 1,042,005.31	\$ 24,111.74	\$ 129,548.82	\$ -	\$ -	\$ -	\$ 1,195,665.87
Journal entries/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 180,190.40	\$ -	\$ -	\$ -	\$ 600.00	\$ 170,000.39	\$ 350,790.79
Total Disbursements	\$ 1,652,212.08	\$ 94,294.79	\$ 130,894.88	\$ 61,128.00	\$ 835.00	\$ 170,000.39	\$ 2,109,365.14
Cash Balance At End of Month per Books:	\$ 4,192.67	\$ 179,599.32	\$ 55,268.97	\$ 6,451.75	\$ -	\$ 5,790.00	\$ 13,773,216.56
							\$ 14,024,519.27

RECONCILIATION WITH BANK:

ICS Investment Account/NYCLASS
 NBT Checking Accounts
 Total Bank Balance
 ADD: Deposits in Transit
 ADD: Other Credits
 LESS: Other Debits
 LESS: Outstanding Checks
 Total Cash Per Bank:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 129,187.65	\$ 187,220.41	\$ 56,722.09	\$ 66,661.75	\$ 16,099.65	\$ 5,790.00	\$ 13,773,216.56	\$ 13,773,216.56
\$ 129,187.65	\$ 187,220.41	\$ 56,722.09	\$ 66,661.75	\$ 16,099.65	\$ 5,790.00	\$ 13,773,216.56	\$ 14,234,898.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (124,994.98)	\$ (7,621.09)	\$ (1,453.12)	\$ (60,210.00)	\$ (16,099.65)	\$ -	\$ -	\$ (210,378.84)
\$ 4,192.67	\$ 179,599.32	\$ 55,268.97	\$ 6,451.75	\$ -	\$ 5,790.00	\$ 13,773,216.56	\$ 14,024,519.27
(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

