

Bainbridge-Guilford Central School
TREASURER'S MONTHLY REPORT
For the Month Ended December 31, 2022

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
- Medicalaid Reimbursement
- Scholarships/Awards
- Tuition/Charges Services
- Total Receipts

Cash Disbursements:

- Warrants
- Debt Service payments
- Payroll
- Journal entries/Other
- Transfers to other funds/accts
- Total Disbursements

Cash Balance At End of Month per Books:

General Fund	School Lunch	Special Aid	Capital/Debt	Payroll	Scholarships Checking	Investment Account	Grand Total
\$ 94,012.28	\$ 143,486.91	\$ 3,409.85	\$ 352,124.11	\$ -	\$ 2,973.00	\$ 11,552,320.88	\$ 12,148,327.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,608.69	\$ 16,608.69
\$ 112,480.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,480.45
\$ -	\$ 6,670.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,670.86
\$ 2,319.59	\$ -	\$ 88.97	\$ -	\$ -	\$ -	\$ -	\$ 2,408.56
\$ 921,090.18	\$ 107,249.00	\$ 178,443.00	\$ -	\$ -	\$ -	\$ -	\$ 1,206,781.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,052.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,052.89
\$ 517,325.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,325.55
\$ 949,666.00	\$ -	\$ 100,000.00	\$ 428,608.33	\$ -	\$ -	\$ 2,973.00	\$ 1,481,247.33
\$ 1,574.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,034.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034.00
\$ 2,515,543.22	\$ 113,918.86	\$ 278,531.97	\$ 428,608.33	\$ -	\$ -	\$ 19,581.69	\$ 3,356,184.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 643,075.54	\$ 35,636.34	\$ 2,539.20	\$ -	\$ -	\$ -	\$ -	\$ 681,251.08
\$ -	\$ -	\$ -	\$ 428,608.33	\$ -	\$ -	\$ -	\$ 428,608.33
\$ 1,433,521.51	\$ 27,647.71	\$ 161,547.84	\$ -	\$ -	\$ -	\$ -	\$ 1,622,717.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 428,608.33	\$ -	\$ -	\$ -	\$ -	\$ 2,973.00	\$ 949,666.00	\$ 1,381,247.33
\$ 2,505,205.38	\$ 63,284.05	\$ 164,087.04	\$ 428,608.33	\$ -	\$ 2,973.00	\$ 949,666.00	\$ 4,113,823.80
\$ 104,350.12	\$ 194,121.72	\$ 117,854.78	\$ 352,124.11	\$ -	\$ -	\$ 10,622,236.57	\$ 11,390,687.30

RECONCILIATION WITH BANK:

ICS Investment Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,622,236.57	\$ 10,622,236.57
NBT Checking Accounts	\$ 427,126.02	\$ 215,661.98	\$ 118,082.91	\$ 362,124.11	\$ 5,709.59	\$ -	\$ 1,118,704.61	\$ 1,118,704.61
Total Bank Balance	\$ 427,126.02	\$ 215,661.98	\$ 118,082.91	\$ 362,124.11	\$ 5,709.59	\$ -	\$ 10,622,236.57	\$ 11,740,941.18
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (322,775.90)	\$ (21,540.26)	\$ (228.13)	\$ -	\$ (5,709.59)	\$ -	\$ (350,253.88)	\$ (350,253.88)
Total Cash Per Bank:	\$ 104,350.12	\$ 194,121.72	\$ 117,854.78	\$ 352,124.11	\$ -	\$ -	\$ 10,622,236.57	\$ 11,390,687.30
	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Prepared by: *EA L ML*

Reviewed by:

Jenice Rideout
Jenice Rideout, Treasurer

Erik Bohan, MAG