

Bainbridge-Guilford Central School
 TREASURER'S MONTHLY REPORT
 For the Month Ended February 28, 2023

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

General Fund	School Lunch	Special Aid	Capital/Debt	Payroll	Scholarships Checking	Investment Account	Grand Total
\$ 2,285,242.32	\$ 199,087.95	\$ 43,872.54	\$ 351,014.74	\$ -	\$ -	\$ 10,530,009.44	\$ 13,409,226.99

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

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,088,869.35	\$ 17,533.84	\$ 120,657.00	\$ -	\$ -	\$ -	\$ -	\$ 1,227,060.19
\$ 334,088.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,088.79
\$ 9,990.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,990.70
\$ 132,291.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,291.00
\$ 5,041,490.11	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 1,885,000.00	\$ 6,971,490.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,934.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,934.59
\$ 6,630,664.54	\$ 17,533.84	\$ 165,657.00	\$ -	\$ -	\$ -	\$ 1,926,191.07	\$ 8,740,281.45

Cash Disbursements:

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

\$ 508,538.03	\$ 35,683.89	\$ 911.75	\$ 258,333.24	\$ -	\$ -	\$ -	\$ 803,466.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,075,947.48	\$ 27,138.77	\$ 138,555.96	\$ -	\$ -	\$ -	\$ -	\$ 1,241,642.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,062,818.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 6,812,818.92
\$ 7,647,304.43	\$ 62,822.66	\$ 139,467.71	\$ 258,333.24	\$ -	\$ -	\$ 750,000.00	\$ 8,857,928.04

Cash Balance At End of Month per Books:

\$ 1,268,602.43	\$ 153,799.13	\$ 70,061.83	\$ 92,681.50	\$ -	\$ -	\$ 235.00	\$ 11,706,200.51	\$ 13,291,580.40
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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:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,706,200.51	\$ 11,706,200.51
\$ 1,291,060.85	\$ 153,945.79	\$ 70,132.27	\$ 92,681.50	\$ 2,205.86	\$ 235.00	\$ -	\$ 11,706,200.51	\$ 1,610,261.27
\$ 1,291,060.85	\$ 153,945.79	\$ 70,132.27	\$ 92,681.50	\$ 2,205.86	\$ 235.00	\$ -	\$ 11,706,200.51	\$ 13,316,461.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (22,458.42)	\$ (146.66)	\$ (70.44)	\$ -	\$ (2,205.86)	\$ -	\$ -	\$ -	\$ (24,881.38)
\$ 1,268,602.43	\$ 153,799.13	\$ 70,061.83	\$ 92,681.50	\$ -	\$ 235.00	\$ 11,706,200.51	\$ 13,291,580.40	\$ 13,291,580.40

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Bainbridge-Guilford Central School
 TREASURER'S MONTHLY REPORT
 For the Month Ended February 28, 2023

Available Cash Balance as Reported at the end of preceding month:	General Fund	Capital Fund	Employee Benefit Reserve	Unemployment Reserve	Workers Compensation Reserve	ERS Retirement Reserve	TRS Retirement Reserve	Facilities Improvement Reserve	Transportation Vehicle Reserve	Trust Accounts	Grand Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts:											
Interest	\$ 18,896.20	\$ 13,436.19	\$ 2,461.23	\$ 339.42	\$ 529.85	\$ 2,629.34	\$ 394.32	\$ 103.73	\$ 1,676.33	\$ 724.46	\$ 41,191.07
Transfers from Other Accts/Funds	\$ 5,777,766.74	\$ 4,000,000.00	\$ 732,715.58	\$ 101,042.13	\$ 157,738.83	\$ 782,754.17	\$ 117,390.01	\$ 30,882.80	\$ 499,049.72	\$ 215,669.46	\$ 12,415,009.44
Total Receipts	\$ 5,796,662.94	\$ 4,013,436.19	\$ 735,176.81	\$ 101,381.55	\$ 158,268.68	\$ 785,383.51	\$ 117,784.33	\$ 30,986.53	\$ 500,726.05	\$ 216,393.92	\$ 12,456,200.51
Cash Disbursements:											
Journal entries/Other Transfers to other funds/accts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
Cash Balance At End of Month per Books:	\$ 5,046,662.94	\$ 4,013,436.19	\$ 735,176.81	\$ 101,381.55	\$ 158,268.68	\$ 785,383.51	\$ 117,784.33	\$ 30,986.53	\$ 500,726.05	\$ 216,393.92	\$ 11,706,200.51

RECONCILIATION WITH BANK:

NYCLASS	NBT Investment Account	Total Bank Balance	ADD: Deposits in Transit	ADD: Other Credits	LESS: Other Debits	LESS: Outstanding Checks	Total Cash Per Bank:
\$ 5,046,085.88	\$ 577.06	\$ 5,046,662.94	\$ -	\$ -	\$ -	\$ -	\$ 5,046,662.94
\$ 4,013,436.19	\$ -	\$ 4,013,436.19	\$ -	\$ -	\$ -	\$ -	\$ 4,013,436.19
\$ 735,176.81	\$ -	\$ 735,176.81	\$ -	\$ -	\$ -	\$ -	\$ 735,176.81
\$ 101,381.55	\$ -	\$ 101,381.55	\$ -	\$ -	\$ -	\$ -	\$ 101,381.55
\$ 158,268.68	\$ -	\$ 158,268.68	\$ -	\$ -	\$ -	\$ -	\$ 158,268.68
\$ 785,383.51	\$ -	\$ 785,383.51	\$ -	\$ -	\$ -	\$ -	\$ 785,383.51
\$ 117,784.33	\$ -	\$ 117,784.33	\$ -	\$ -	\$ -	\$ -	\$ 117,784.33
\$ 30,986.53	\$ -	\$ 30,986.53	\$ -	\$ -	\$ -	\$ -	\$ 30,986.53
\$ 500,726.05	\$ -	\$ 500,726.05	\$ -	\$ -	\$ -	\$ -	\$ 500,726.05
\$ 216,393.92	\$ -	\$ 216,393.92	\$ -	\$ -	\$ -	\$ -	\$ 216,393.92
\$ 11,705,623.45	\$ -	\$ 11,705,623.45	\$ -	\$ -	\$ -	\$ -	\$ 11,705,623.45
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: ELK 23
 Erik Bohan, MAG

Reviewed by: Janice Rideout
 Janice Rideout, Treasurer