

Bainbridge-Guilford Central School

TREASURER'S MONTHLY REPORT
For the Month Ended January 31, 2023

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

General Fund	School Lunch	Special Aid	Capital/Debt	Payroll	Scholarships Checking	Investment Account	Grand Total
\$ 104,350.12	\$ 194,121.72	\$ 117,854.78	\$ 352,124.11	\$ -	\$ -	\$ 10,622,236.57	\$ 11,390,687.30

Cash Receipts:

Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,329.25	\$ 18,329.25
Taxes / Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ 4,858.92	\$ -	\$ -	\$ -	\$ -	\$ 4,858.92
Misc Revenue	\$ 1,614.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614.03
State & Federal Aid	\$ 3,129,116.31	\$ 39,771.00	\$ 160,362.50	\$ -	\$ -	\$ -	\$ 3,329,249.81
BOCES Aid & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 18,219.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,219.50
Due To other Funds	\$ 103,513.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,513.69
Transfers from Other Accts/Funds	\$ 786,162.32	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00	\$ 1,251,162.32
Medicalaid Reimbursement	\$ 6,161.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,161.35
Scholarships/Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 4,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325.00
Total Receipts	\$ 4,049,112.20	\$ 44,629.92	\$ 160,362.50	\$ -	\$ -	\$ 483,329.25	\$ 4,737,433.87

Cash Disbursements:

Warrants	\$ 447,916.13	\$ 24,507.64	\$ 38,894.85	\$ 1,109.37	\$ -	\$ -	\$ 512,427.99
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 755,170.37	\$ 15,156.05	\$ 195,449.89	\$ -	\$ -	\$ -	\$ 965,776.31
Journal entries/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 665,133.50	\$ -	\$ -	\$ -	\$ -	\$ 575,556.38	\$ 1,240,689.88
Total Disbursements	\$ 1,868,220.00	\$ 39,663.69	\$ 234,344.74	\$ 1,109.37	\$ -	\$ 575,556.38	\$ 2,718,894.18

Cash Balance At End of Month per Books:

\$ 2,285,242.32	\$ 199,087.95	\$ 43,872.54	\$ 351,014.74	\$ -	\$ -	\$ 10,530,009.44	\$ 13,409,226.99
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RECONCILIATION WITH BANK:

ICS Investment Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,530,009.44
NBT Checking Accounts	\$ 2,297,102.54	\$ 199,555.95	\$ 45,498.21	\$ 351,014.74	\$ 5,764.12	\$ -	\$ 2,898,935.56
Total Bank Balance	\$ 2,297,102.54	\$ 199,555.95	\$ 45,498.21	\$ 351,014.74	\$ 5,764.12	\$ -	\$ 13,428,945.00
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (11,860.22)	\$ (468.00)	\$ (1,625.67)	\$ -	\$ (5,764.12)	\$ -	\$ (19,718.01)
Total Cash Per Bank:	\$ 2,285,242.32	\$ 199,087.95	\$ 43,872.54	\$ 351,014.74	\$ -	\$ 10,530,009.44	\$ 13,409,226.99
	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: *Erik Bohan*

Erik Bohan, MAG

Reviewed by:

Janice Rideout
Janice Rideout, Treasurer