

Bainbridge-Guilford Central School

TREASURER'S MONTHLY REPORT  
For the Month Ended July 31, 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
\$ 198,104.93	\$ 160,230.64	\$ 10,097.30	\$ 5,203.01	\$ -	\$ -	\$ 11,450,219.69	\$ 11,823,855.57

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

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,768.28	\$ 45,768.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.50
\$ -	\$ 23,567.00	\$ 217,299.00	\$ -	\$ -	\$ -	\$ -	\$ 240,866.00
\$ 979.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.51
\$ 14,414.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,414.75
\$ 36,477.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,477.75
\$ 1,601,781.04	\$ -	\$ 0.03	\$ 221,895.88	\$ -	\$ -	\$ 99,115.31	\$ 1,922,792.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,004.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,004.25
\$ 1,667,659.80	\$ 23,567.00	\$ 217,299.03	\$ 221,895.88	\$ -	\$ -	\$ 144,883.59	\$ 2,275,305.30

Cash Disbursements:

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

\$ 162,423.40	\$ 2,439.56	\$ 934.06	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 310,797.02
\$ -	\$ 2,024.89	\$ 170,916.20	\$ -	\$ -	\$ -	\$ -	\$ 172,941.09
\$ 450,940.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,940.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,161,115.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,656.88	\$ 2,713,772.49
\$ 1,774,479.55	\$ 4,464.45	\$ 171,850.26	\$ 145,000.00	\$ -	\$ -	\$ 1,552,656.88	\$ 3,648,451.14

Cash Balance At End of Month per Books:

\$ 91,285.18	\$ 179,333.19	\$ 55,546.07	\$ 82,098.89	\$ -	\$ -	\$ 10,042,446.40	\$ 10,450,709.73
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RECONCILIATION WITH BANK:

ICS Investment Account/NYCLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,042,446.40	\$ 10,042,446.40
NBT Checking Accounts	\$ 203,475.50	\$ 179,803.36	\$ 56,480.13	\$ 82,098.89	\$ 9,351.45	\$ -	\$ 531,209.33
Total Bank Balance	\$ 203,475.50	\$ 179,803.36	\$ 56,480.13	\$ 82,098.89	\$ 9,351.45	\$ 10,042,446.40	\$ 10,573,655.73
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ 64.04	\$ -	\$ 64.04
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (112,190.32)	\$ (470.17)	\$ (934.06)	\$ 82,098.89	\$ (9,415.49)	\$ -	\$ (123,010.04)
Total Cash Per Bank:	\$ 91,285.18	\$ 179,333.19	\$ 55,546.07	\$ 82,098.89	\$ -	\$ 10,042,446.40	\$ 10,450,709.73

(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00
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