

Bainbridge-Guilford Central School
TREASURER'S MONTHLY REPORT
 For the Month Ended June 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

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
	\$ 1,397,228.61	\$ 139,918.28	\$ 2,426.36	\$ 20,354.70		\$ 8,155.00	\$ 12,428,014.55	\$ 13,996,097.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,082.14	\$ 50,082.14
	\$ 3,345.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,345.32
	\$ 15,851.15	\$ 8,300.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,152.00
	\$ 2,939.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939.18
	\$ 397,662.20	\$ 103,175.00	\$ 378,096.00	\$ -	\$ -	\$ -	\$ -	\$ 878,933.20
	\$ 400,496.64	\$ 12,328.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,825.35
	\$ 7,044.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,044.36
	\$ 325,612.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,612.38
	\$ 2,624,442.87	\$ 2,800.00	\$ 16,548.86	\$ 1,188,457.05	\$ -	\$ -	\$ 1,225,000.00	\$ 5,057,248.78
	\$ 2,890.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890.45
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,683.00
	\$ 211,784.48	\$ -	\$ 25,272.00	\$ -	\$ -	\$ -	\$ -	\$ 237,056.48
	\$ 3,992,069.03	\$ 126,604.56	\$ 419,916.86	\$ 1,188,457.05	\$ -	\$ 10,683.00	\$ 1,275,082.14	\$ 7,012,812.64
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 560,998.40	\$ 75,541.54	\$ 530.45	\$ 211,282.00	\$ -	\$ 18,838.00	\$ 4,877.00	\$ 872,067.39
	\$ 1,035,150.05	\$ -	\$ -	\$ 990,350.00	\$ -	\$ -	\$ -	\$ 2,025,500.05
	\$ 1,910,866.55	\$ 30,750.66	\$ 311,715.47	\$ -	\$ -	\$ -	\$ -	\$ 2,253,331.68
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,684,178.71	\$ -	\$ 100,000.00	\$ 1,976.74	\$ -	\$ -	\$ 2,248,000.00	\$ 4,034,155.45
	\$ 5,191,192.71	\$ 106,292.20	\$ 412,245.92	\$ 1,203,608.74	\$ -	\$ 18,838.00	\$ 2,252,877.00	\$ 9,185,054.57
	\$ 198,104.93	\$ 160,230.64	\$ 10,097.30	\$ 5,203.01	\$ -	\$ -	\$ 11,450,219.69	\$ 11,823,855.57

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:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 384,982.35	\$ 165,058.83	\$ 10,231.23	\$ 157,305.01	\$ 183,127.08	\$ 4,982.00	\$ 11,450,219.69	\$ 905,686.50	\$ 12,356,906.19
\$ 384,982.35	\$ 165,058.83	\$ 10,231.23	\$ 157,305.01	\$ 183,127.08	\$ 4,982.00	\$ 11,450,219.69	\$ 905,686.50	\$ 12,356,906.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (186,877.42)	\$ (4,828.19)	\$ (133.93)	\$ (152,102.00)	\$ (183,127.08)	\$ (4,982.00)	\$ 11,450,219.69	\$ (532,050.62)	\$ 11,823,855.57
\$ 198,104.93	\$ 160,230.64	\$ 10,097.30	\$ 5,203.01	\$ -	\$ -	\$ 11,450,219.69	\$ -	\$ 11,823,855.57
(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

