

Bainbridge-Guilford Central School
 TREASURER'S MONTHLY REPORT
 For the Month Ended March 31, 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
\$ 1,268,602.43	\$ 153,799.13	\$ 70,061.83	\$ 92,681.50	-	\$ 235.00	\$ 11,706,200.51	\$ 13,291,580.40
-	-	-	-	-	-	48,469.75	48,469.75
\$ 3,928.27	-	-	-	-	-	-	3,928.27
-	\$ 6,920.44	-	-	-	-	-	6,920.44
\$ 24,533.68	-	16.00	-	-	-	-	24,549.68
\$ 3,070,289.77	\$ 122,442.00	\$ 132,291.00	-	-	-	-	3,325,022.77
\$ 3,457.67	-	-	-	-	-	-	3,457.67
\$ 9,380.82	-	-	-	-	-	-	9,380.82
\$ 214,576.92	-	\$ 142,698.01	-	-	-	-	357,274.93
\$ 253,090.09	-	-	-	-	-	\$ 2,105,000.00	2,358,090.09
\$ 9,162.19	-	-	-	-	-	-	9,162.19
-	-	-	-	-	4,235.00	-	4,235.00
\$ 3,669.31	-	-	-	-	-	-	3,669.31
\$ 3,592,088.72	\$ 129,362.44	\$ 275,005.01	-	-	4,235.00	\$ 2,153,469.75	6,154,160.92
\$ 502,987.74	\$ 26,682.39	\$ 46,594.34	\$ 65,101.75	-	-	-	641,366.22
-	-	-	-	-	-	-	-
\$ 1,910,867.12	\$ 43,530.85	\$ 203,197.27	-	-	-	-	2,157,595.24
-	-	-	-	-	-	-	-
\$ 2,370,140.01	-	\$ 1,246.30	-	-	-	577.06	2,371,963.37
\$ 4,783,994.87	\$ 70,213.24	\$ 251,037.91	\$ 65,101.75	-	-	577.06	5,170,924.83
\$ 76,696.28	\$ 212,948.33	\$ 94,028.93	\$ 27,579.75	-	\$ 4,470.00	\$ 13,859,093.20	14,274,816.49

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:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184,363.58	\$ 213,133.47	\$ 128,596.71	\$ 87,204.75	\$ 2,205.86	\$ 4,470.00	\$ 13,859,092.81	\$ 13,859,092.81
\$ 184,363.58	\$ 213,133.47	\$ 128,596.71	\$ 87,204.75	\$ 2,205.86	\$ 4,470.00	\$ 13,859,093.20	\$ 14,479,067.57
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ (107,667.30)	\$ (185.14)	\$ (34,567.78)	\$ (59,625.00)	\$ (2,205.86)	\$ -	\$ -	\$ (204,251.08)
\$ 76,696.28	\$ 212,948.33	\$ 94,028.93	\$ 27,579.75	\$ -	\$ 4,470.00	\$ 13,859,093.20	\$ 14,274,816.49
(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

Bainbridge-Guilford Central School
TREASURER'S MONTHLY REPORT
For the Month Ended March 31, 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
\$ 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	\$ 10,958,094.01	
Cash Receipts:											
Interest	\$ 22,914.17	\$ 15,401.33	\$ 2,821.20	\$ 389.06	\$ 607.36	\$ 3,013.85	\$ 451.97	\$ 118.89	\$ 1,921.52	\$ 830.40	\$ 48,469.75
Transfers from Other Accts/Funds	\$ 2,105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105,000.00
Total Receipts	\$ 2,127,914.17	\$ 15,401.33	\$ 2,821.20	\$ 389.06	\$ 607.36	\$ 3,013.85	\$ 451.97	\$ 118.89	\$ 1,921.52	\$ 830.40	\$ 2,153,469.75
Cash Disbursements:											
Journal entries/Other Transfers to other funds/accts	\$ 577.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577.06
Total Disbursements	\$ 577.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577.06
Cash Balance At End of Month per Books:	\$ 7,174,000.05	\$ 4,028,837.52	\$ 737,998.01	\$ 101,770.61	\$ 158,876.04	\$ 788,397.36	\$ 118,236.30	\$ 31,105.42	\$ 502,647.57	\$ 217,224.32	\$ 13,110,986.70

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:				
\$ 7,173,999.66	\$ 4,028,837.52	\$ 737,998.01	\$ 101,770.61	\$ 158,876.04	\$ 788,397.36	\$ 118,236.30	\$ 31,105.42	\$ 502,647.57	\$ 217,224.32	\$ 13,859,092.81	
0.39	-	-	-	-	-	-	-	-	-	-	
\$ 7,174,000.05	\$ 4,028,837.52	\$ 737,998.01	\$ 101,770.61	\$ 158,876.04	\$ 788,397.36	\$ 118,236.30	\$ 31,105.42	\$ 502,647.57	\$ 217,224.32	\$ 13,859,092.81	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
\$ 7,174,000.05	\$ 4,028,837.52	\$ 737,998.01	\$ 101,770.61	\$ 158,876.04	\$ 788,397.36	\$ 118,236.30	\$ 31,105.42	\$ 502,647.57	\$ 217,224.32	\$ 13,859,093.20	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	748,106.50

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: *Jessie Rideout* Jessie Rideout, Treasurer
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