

**Bainbridge-Guilford Central School**  
**TREASURER'S MONTHLY REPORT**  
**For the Month Ended May 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
\$ 4,192.67	\$ 179,599.32	\$ 55,268.97	\$ 6,451.75	-	\$ 5,790.00	\$ 13,773,216.56	\$ 14,024,519.27
\$ -	\$ -	\$ -	\$ 14,892.95	\$ -	\$ -	\$ 54,797.99	\$ 69,690.94
\$ 7,699.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,699.52
\$ -	\$ 6,381.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,381.96
\$ 3,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 426.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.29
\$ 10,129.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,129.33
\$ 382,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,097.00
\$ 2,564,789.15	\$ 4,001.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 1,025,000.00	\$ 3,678,790.15
\$ 1,559.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559.06
\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.00
\$ 2,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.00
\$ 2,972,420.35	\$ 10,382.96	\$ 85,000.00	\$ 14,892.95	\$ -	\$ 2,365.00	\$ 1,079,797.99	\$ 4,164,859.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 418,940.13	\$ 21,552.40	\$ 7,805.09	\$ 990.00	\$ -	\$ -	\$ -	\$ 449,287.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,071,443.28	\$ 28,511.60	\$ 130,037.52	\$ -	\$ -	\$ -	\$ -	\$ 1,229,992.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,001.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000.00	\$ 2,514,001.00
\$ 1,579,384.41	\$ 50,064.00	\$ 137,842.61	\$ 990.00	\$ -	\$ -	\$ 2,425,000.00	\$ 4,193,281.02
\$ 1,397,228.61	\$ 139,918.28	\$ 2,426.36	\$ 20,354.70	\$ -	\$ 8,155.00	\$ 12,428,014.55	\$ 13,996,097.50

Cash Disbursements:

Warrants	\$ 418,940.13
Debt Service payments	\$ -
Payroll	\$ 1,071,443.28
Journal entries/Other	\$ -
Transfers to other funds/accs	\$ 89,001.00
Total Disbursements	\$ 1,579,384.41

Cash Balance At End of Month per Books:

\$ 1,397,228.61	\$ 139,918.28	\$ 2,426.36	\$ 20,354.70	\$ -	\$ 8,155.00	\$ 12,428,014.55	\$ 13,996,097.50
-----------------	---------------	-------------	--------------	------	-------------	------------------	------------------

RECONCILIATION WITH BANK:

ICS Investment Account/NYCLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,428,014.55	\$ 12,428,014.55
NBT Checking Accounts	\$ 1,787,291.43	\$ 140,215.50	\$ 8,766.12	\$ 21,344.70	\$ 16,099.65	\$ 8,155.00	\$ -	\$ 1,981,872.40
Total Bank Balance	\$ 1,787,291.43	\$ 140,215.50	\$ 8,766.12	\$ 21,344.70	\$ 16,099.65	\$ 8,155.00	\$ 12,428,014.55	\$ 14,409,886.95
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (390,062.82)	\$ (297.22)	\$ (6,339.76)	\$ (990.00)	\$ (16,099.65)	\$ -	\$ -	\$ (413,789.45)
Total Cash Per Bank:	\$ 1,397,228.61	\$ 139,918.28	\$ 2,426.36	\$ 20,354.70	\$ -	\$ 8,155.00	\$ 12,428,014.55	\$ 13,996,097.50
	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 May 31, 2023

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
\$ 7,101,721.19	\$ 4,004,378.43	\$ 740,848.58	\$ 102,163.70	\$ 159,489.71	\$ 791,442.61	\$ 118,693.01	\$ 31,225.59	\$ 504,589.08	\$ 218,664.66	\$ 13,018,737.23
\$ 27,280.70	\$ 16,516.46	\$ 3,055.71	\$ 421.38	\$ 657.83	\$ 3,264.40	\$ 489.54	\$ 128.81	\$ 2,081.23	\$ 901.93	\$ 54,797.99
\$ 1,025,000.00										\$ 1,025,000.00
\$ 1,052,280.70	\$ 16,516.46	\$ 3,055.71	\$ 421.38	\$ 657.83	\$ 3,264.40	\$ 489.54	\$ 128.81	\$ 2,081.23	\$ 901.93	\$ 1,079,797.99
\$ 2,425,000.00										\$ 2,425,000.00
\$ 2,425,000.00										\$ 2,425,000.00

Cash Disbursements:

Journal entries/Other Transfers to other funds/accounts  
Total Disbursements

Cash Balance At End of Month per Books: \$ 5,729,001.89 \$ 4,020,894.89 \$ 743,904.29 \$ 102,585.08 \$ 160,147.54 \$ 794,707.01 \$ 119,182.55 \$ 31,354.40 \$ 506,670.31 \$ 219,566.59 \$ 11,673,535.22

RECONCILIATION WITH BANK:

NYCLASS	\$ 5,729,001.89	\$ 4,020,894.89	\$ 743,904.29	\$ 102,585.08	\$ 160,147.54	\$ 794,707.01	\$ 119,182.55	\$ 31,354.40	\$ 506,670.31	\$ 219,566.59	\$ 12,428,014.55
NBT Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bank Balance	\$ 5,729,001.89	\$ 4,020,894.89	\$ 743,904.29	\$ 102,585.08	\$ 160,147.54	\$ 794,707.01	\$ 119,182.55	\$ 31,354.40	\$ 506,670.31	\$ 219,566.59	\$ 12,428,014.55
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ 5,729,001.89	\$ 4,020,894.89	\$ 743,904.29	\$ 102,585.08	\$ 160,147.54	\$ 794,707.01	\$ 119,182.55	\$ 31,354.40	\$ 506,670.31	\$ 219,566.59	\$ 12,428,014.55
Total Cash Per Bank:											

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	754,479.33
--	------	------	------	------	------	------	------	--------	------	--------	------------

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Prepared by: *Elk Bohan, MAG*

Reviewed by: *Janice Rideout, Treasurer*