

Bainbridge-Guilford Central School

TREASURER'S MONTHLY REPORT  
For the Month Ended November 30, 2022

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
\$ 180,779.22	\$ 151,149.48	\$ 5,328.73	\$ 352,124.11	\$ -	\$ -	\$ 12,111,923.00	\$ 12,801,304.54

Cash Receipts:

Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes / Pilots	\$ 105,369.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,369.42
Sales	\$ -	\$ 4,926.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,926.30
Misc Revenue	\$ 27,872.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,872.02
State & Federal Aid	\$ 508,032.50	\$ 49,352.00	\$ 12,823.00	\$ -	\$ -	\$ -	\$ -	\$ 570,207.50
BOCES Aid & Reimbursements	\$ 161,310.29	\$ 6,022.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,332.38
Retirees Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due To other Funds	\$ 118,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,650.00
Transfers from Other Accts/Funds	\$ 720,104.10	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,408,993.56
Medicaid Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships/Awards	\$ -	\$ -	\$ -	\$ -	\$ 2,973.00	\$ -	\$ -	\$ 2,973.00
Tuition/Charges Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 1,641,338.33	\$ 60,300.39	\$ 167,823.00	\$ 533,889.46	\$ 2,973.00	\$ 5,397.88	\$ 5,397.88	\$ 2,411,722.06

Cash Disbursements:

Warrants	\$ 406,039.58	\$ 38,867.67	\$ 43,733.07	\$ -	\$ -	\$ -	\$ -	\$ 488,640.32
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 1,098,868.60	\$ 29,095.29	\$ 126,008.81	\$ 533,889.46	\$ -	\$ -	\$ -	\$ 1,787,862.16
Journal entries/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 223,197.09	\$ -	\$ -	\$ -	\$ -	\$ 565,000.00	\$ -	\$ 788,197.09
Total Disbursements	\$ 1,728,105.27	\$ 67,962.96	\$ 169,741.88	\$ 533,889.46	\$ -	\$ 565,000.00	\$ -	\$ 3,084,699.57

Cash Balance At End of Month per Books:

\$ 94,012.28	\$ 143,486.91	\$ 3,409.85	\$ 352,124.11	\$ -	\$ 2,973.00	\$ 11,552,320.88	\$ 12,148,327.03
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RECONCILIATION WITH BANK:

ICS Investment Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NBT Checking Accounts	\$ 439,259.76	\$ 158,455.35	\$ 44,152.76	\$ 352,124.11	\$ 8,477.42	\$ 2,973.00	\$ 11,552,320.88	\$ 11,552,320.88
Total Bank Balance	\$ 439,259.76	\$ 158,455.35	\$ 44,152.76	\$ 352,124.11	\$ 8,477.42	\$ 2,973.00	\$ 11,552,320.88	\$ 12,557,763.28
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (345,247.48)	\$ (14,968.44)	\$ (40,742.91)	\$ -	\$ (8,477.42)	\$ -	\$ -	\$ (409,436.25)
Total Cash Per Bank:	\$ 94,012.28	\$ 143,486.91	\$ 3,409.85	\$ 352,124.11	\$ -	\$ 2,973.00	\$ 11,552,320.88	\$ 12,148,327.03

(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
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This is to certify that the cash balances are in agreement with the bank statements as reconciled.

Prepared by: *EL 1-21*

Reviewed by:

Erik Bohan, MAAG

Janice Rideout, Treasurer

*Janice Rideout*