

Bainbridge-Guilford Central School
TREASURER'S MONTHLY REPORT
For the Month Ended October 31, 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
\$ 286,391.30	\$ 201,622.33	\$ 2,529.81	\$ 353,500.00	-	-	\$ 12,047,573.55	\$ 12,891,616.99

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

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349.45	\$ 4,349.45
\$ 1,289,563.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,289,563.24	\$ 1,289,563.24
\$ -	\$ 6,078.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,078.50	\$ 6,078.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 128,542.32	\$ 2,569.00	\$ 43,344.00	\$ -	\$ -	\$ -	\$ -	\$ 174,455.32	\$ 174,455.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,090.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,090.02	\$ 13,090.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 939,393.25	\$ -	\$ 60,000.00	\$ -	\$ 498,825.61	\$ -	\$ 60,000.00	\$ 1,558,218.86	\$ 1,558,218.86
\$ 508.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.10	\$ 508.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,985.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,985.34	\$ 3,985.34
\$ 2,375,082.27	\$ 8,647.50	\$ 103,344.00	\$ -	\$ 498,825.61	\$ -	\$ 64,349.45	\$ 3,050,248.83	\$ 3,050,248.83

Cash Disbursements:

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

\$ 444,653.92	\$ 30,287.34	\$ 4,984.84	\$ 1,375.89	\$ -	\$ -	\$ -	\$ 481,301.99	\$ 481,301.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,048,303.48	\$ 28,833.01	\$ 95,560.24	\$ -	\$ 498,825.61	\$ -	\$ -	\$ 1,671,522.34	\$ 1,671,522.34
\$ 1,010.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.63	\$ 1,010.63
\$ 986,726.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,726.32	\$ 986,726.32
\$ 2,480,694.35	\$ 59,120.35	\$ 100,545.08	\$ 1,375.89	\$ 498,825.61	\$ -	\$ -	\$ 3,140,561.28	\$ 3,140,561.28

Cash Balance At End of Month per Books:

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

- ICS Investment Acct
- NBT Checking Accounts
- Total Bank Balance
- ADD: Deposits in Transit
- ADD: Other Credits
- LESS: Other Debits
- LESS: Outstanding Checks
- Total Cash Per Bank:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,111,923.00	\$ 12,111,923.00
\$ 600,755.02	\$ 181,430.82	\$ 5,625.03	\$ 353,500.00	\$ 10,525.56	\$ -	\$ -	\$ 1,151,836.43	\$ 1,151,836.43
\$ 600,755.02	\$ 181,430.82	\$ 5,625.03	\$ 353,500.00	\$ 10,525.56	\$ -	\$ -	\$ 12,111,923.00	\$ 13,253,759.43
\$ 20.00	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00	\$ 26.00
\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ (0.01)	\$ (0.01)
\$ (419,995.81)	\$ (30,287.34)	\$ (296.30)	\$ (1,375.89)	\$ (10,525.56)	\$ -	\$ -	\$ (462,480.89)	\$ (462,480.89)
\$ 180,779.22	\$ 151,149.48	\$ 5,328.73	\$ 352,124.11	\$ -	\$ -	\$ 12,111,923.00	\$ 12,801,304.54	\$ 12,801,304.54

(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: *Est in M1*

Reviewed by:

Erik Bohan, MAG

Janice Rideout
Janice Rideout, Treasurer