Bainbridge-Guilford Central School

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

	General Fund	School Lunch	Special Aid	Capital/Debt	Payroll	Scholarships Checking	Investment Account	Grand Total
Available Cash Balance as Reported at the end of preceding month:	$ 42,327.97	$ 235,695.47	$ 199,979.69	$ 95,726.82	$ -	$ -	$ 8,131,541.42	**$ 8,705,271.37**
Cash Receipts:								
Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,032.13	**$ 1,032.13**
Taxes / Pilots	$ 3,976,313.82	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,976,313.82**
Sales	$ -	$ 4,529.80	$ -	$ -	$ -	$ -	$ -	**$ 4,529.80**
Misc Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
State & Federal Aid	$ 1,438,105.82	$ 19,857.00	$ -	$ -	$ -	$ -	$ -	**$ 1,457,962.82**
BOCES Aid & Reimbursements	$ 577,581.95	$ 19,423.60	$ -	$ -	$ -	$ -	$ -	**$ 597,005.55**
Retirees Health Insurance	$ 9,398.81	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,398.81**
Due To other Funds	$ 73,108.31	$ -	$ -	$ -	$ -	$ -	$ -	**$ 73,108.31**
Transfers from Other Accts/Funds	$ 486,794.31	$ 3.69	$ 20,000.00	$ 499,945.18	$ 562,083.11	$ -	$ 4,270,000.00	**$ 5,838,826.29**
Medicaid Reimbursement	$ 994.12	$ -	$ -	$ -	$ -	$ -	$ -	**$ 994.12**
Scholarships/Awards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Tuition/Charges Services	$ 7,651.88	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7,651.88**
Total Receipts	$ 6,569,949.02	$ 43,814.09	$ 20,000.00	$ 499,945.18	$ 562,083.11	$ -	$ 4,271,032.13	**$ 11,966,823.53**
Cash Disbursements:								
Warrants	$ 490,964.06	$ 40,197.61	$ 50,236.88	$ 1,500.00	$ -	$ -	$ -	**$ 582,898.55**
Debt Service payments	$ 71,672.18	$ -	$ -	$ 240,672.00	$ -	$ -	$ -	**$ 312,344.18**
Payroll	$ 1,450,824.75	$ 37,689.62	$ 167,213.00	$ -	$ 562,083.11	$ -	$ -	**$ 2,217,810.48**
Journal entries/Other	$ 2,564.01	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,564.01**
Transfers to other funds/accts	$ 4,309,860.69	$ -	$ -	$ -	$ -	$ -	$ 355,000.00	**$ 4,664,860.69**
Total Disbursements	$ 6,325,885.69	$ 77,887.23	$ 217,449.88	$ 242,172.00	$ 562,083.11	$ -	$ 355,000.00	**$ 7,780,477.91**
Cash Balance At End of Month per Books:	**$ 286,391.30**	**$ 201,622.33**	**$ 2,529.81**	**$ 353,500.00**	**$ -**	**$ -**	**$ 12,047,573.55**	**$ 12,891,616.99**

RECONCILIATION WITH BANK:

ICS Investment Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,612,573.55	**$ 10,612,573.55**
NBT Checking Accounts	$ 693,735.51	$ 240,186.65	$ 28,347.38	$ 355,000.00	$ 11,891.64	$ -	$ -	**$ 1,329,161.18**
Total Bank Balance	**$ 693,735.51**	**$ 240,186.65**	**$ 28,347.38**	**$ 355,000.00**	**$ 11,891.64**	**$ -**	**$ 10,612,573.55**	**$ 11,941,734.73**
ADD:Deposits in Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,435,000.00	**$ 1,435,000.00**
ADD: Other Credits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
LESS: Other Debits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
LESS: Outstanding Checks	$ (407,344.21)	$ (38,564.32)	$ (25,817.57)	$ (1,500.00)	$ (11,891.64)	$ -	$ -	**$ (485,117.74)**
Total Cash Per Bank:	**$ 286,391.30**	**$ 201,622.33**	**$ 2,529.81**	**$ 353,500.00**	**$ -**	**$ -**	**$ 12,047,573.55**	**$ 12,891,616.99**
	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Prepared by: Erik K Bohan
Erik Bohan, MAG

Reviewed by: Janice Rideout
Janice Rideout, Treasurer