

Bainbridge-Guilford Central School

TREASURER'S MONTHLY REPORT  
For the Month Ended August 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
\$ 67,997.99	\$ 245,484.50	\$ 3,404.12	\$ 1,726.82	-	-	\$ 8,408,485.69	\$ 8,727,099.12

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
- Medical Aid Reimbursement
- Scholarships/Awards
- Tuition/Charges Services
- Total Receipts

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,777.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055.73	\$ 1,055.73
\$ -	\$ 52.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.75
\$ 3,348.65	\$ 1,068.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,416.98
\$ 172,686.25	\$ -	\$ 242,436.82	\$ -	\$ -	\$ -	\$ -	\$ 415,123.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,359.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,359.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,042,669.31	\$ -	\$ 45,000.00	\$ 100,000.00	\$ 177,744.76	\$ -	\$ 1,200,000.00	\$ 2,565,414.07
\$ 1,369.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260.00
\$ 1,245,470.30	\$ 1,121.08	\$ 287,436.82	\$ 100,000.00	\$ 177,744.76	\$ -	\$ 1,201,055.73	\$ 3,012,828.69

Cash Disbursements:

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

\$ 155,957.83	\$ 3,648.58	\$ 12,092.83	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 177,699.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,115,182.49	\$ 7,261.53	\$ 78,768.42	\$ -	\$ 177,744.76	\$ -	\$ -	\$ 1,378,957.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,000.00	\$ 1,478,000.00
\$ 1,271,140.32	\$ 10,910.11	\$ 90,861.25	\$ 6,000.00	\$ 177,744.76	\$ -	\$ 1,478,000.00	\$ 3,034,656.44

Cash Balance At End of Month per Books:

\$ 42,327.97	\$ 235,695.47	\$ 199,979.69	\$ 95,726.82	\$ -	\$ -	\$ 8,131,541.42	\$ 8,705,271.37
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RECONCILIATION WITH BANK:

ICS Investment Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,131,541.42
NBT Checking Accounts	\$ 51,187.01	\$ 235,695.47	\$ 200,817.11	\$ 136,401.42	\$ 7,722.58	\$ -	\$ -	\$ 631,823.58
Total Bank Balance	\$ 51,187.01	\$ 235,695.47	\$ 200,817.11	\$ 136,401.42	\$ 7,722.58	\$ -	\$ -	\$ 8,763,365.01
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (8,856.04)	\$ -	\$ (837.42)	\$ (40,674.60)	\$ (7,722.58)	\$ -	\$ -	\$ (88,093.64)
Total Cash Per Bank:	\$ 42,327.97	\$ 235,695.47	\$ 199,979.69	\$ 95,726.82	\$ -	\$ -	\$ 8,131,541.42	\$ 8,705,271.37
	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:

*Eric K. Ridout*

Erik Bohan, MAG

Reviewed by:

*Janice Rideout*

Janice Rideout, Treasurer