

Bainbridge-Guilford Central School

**TREASURER'S MONTHLY REPORT
For the Month Ended July 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
\$ 302,331.67	\$ 141,056.37	\$ (100.20)	\$ 1,920.82	\$ -	\$ 1.00	\$ 8,793,753.43	\$ 9,238,963.09

Cash Receipts:

Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093.64	\$ 1,093.64
Taxes / Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ -	\$ 115,905.00	\$ -	\$ -	\$ -	\$ -	\$ 115,905.00
BOCES Aid & Reimbursements	\$ 5,096.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096.40
Retirees Health Insurance	\$ 21,049.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,049.02
Due To other Funds	\$ 121,620.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,620.84
Transfers from Other Accts/Funds	\$ 458,522.74	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 1.00	\$ 602,996.41
Medicaid Reimbursement	\$ 2,051.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.64
Scholarships/Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 49,182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,182.50
Total Receipts	\$ 657,523.14	\$ 115,905.00	\$ 27,000.00	\$ -	\$ -	\$ 1,094.64	\$ 918,995.45

Cash Disbursements:

Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service payments	\$ 139,850.43	\$ 8,788.29	\$ 6,000.17	\$ 194.00	\$ -	\$ -	\$ 154,832.89
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 752,006.39	\$ 2,688.58	\$ 17,495.51	\$ -	\$ 117,472.67	\$ -	\$ 889,663.15
Transfers to other funds/accts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 386,362.38
Total Disbursements	\$ 891,856.82	\$ 11,476.87	\$ 23,495.68	\$ 194.00	\$ 117,472.67	\$ 386,362.38	\$ 1,430,859.42

Cash Balance At End of Month per Books:

\$ 67,997.99	\$ 245,484.50	\$ 3,404.12	\$ 1,726.82	\$ -	\$ -	\$ 8,408,485.69	\$ 8,727,099.12
--------------	---------------	-------------	-------------	------	------	-----------------	-----------------

RECONCILIATION WITH BANK:

ICS Investment Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408,485.69	\$ 8,408,485.69
NBT Checking Accounts	\$ 168,957.53	\$ 245,751.67	\$ 6,344.22	\$ 42,401.42	\$ 12,625.37	\$ -	\$ 476,080.21
Total Bank Balance	\$ 168,957.53	\$ 245,751.67	\$ 6,344.22	\$ 42,401.42	\$ 12,625.37	\$ -	\$ 8,884,565.90
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ (0.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.02)
LESS: Outstanding Checks	\$ (100,959.52)	\$ (267.17)	\$ (2,940.10)	\$ (40,674.60)	\$ (12,625.37)	\$ -	\$ (157,466.76)
Total Cash Per Bank:	\$ 67,997.99	\$ 245,484.50	\$ 3,404.12	\$ 1,726.82	\$ -	\$ 8,408,485.69	\$ 8,727,099.12

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 Bohan, MAG Reviewed by: Jamie Rideout
 Erik Bohan, MAG Janice Rideout, Treasurer