

Bainbridge-Guilford Central School District



District Treasurer's Report June 2022

Prepared by: Janice Rideout, District Treasurer



***Bainbridge-Guilford Central School District
18 Juliand St.
Bainbridge, NY 13733***

(607) 967-6335

GENERAL FUND

TREASURER RECONCILIATION

BEGINNING TREASURER BALANCE - June 1, 2022

1,258,986.72

ADD: Receipts

<u>Date</u>	<u>Receipt</u>	<u>Receipt #</u>	<u>Amount</u>
6/1/2022	DCMO BOCES Aid (Sch Lun - \$12,949.06)	12049	398,003.70
6/8/2022	Miscellaneous	12050	2,192.42
6/10/2022	DCMO BOCES - Sub & Stipend Reimbursement	12051	1,317.22
6/10/2022	General Fund Investment Acct	12052	380,000.00
6/15/2022	New York State Aid (Excess Cost)	12053	187,854.85
6/15/2022	General Fund Investment Acct	12054	100,000.00
6/17/2022	DCMO BOCES	12055	915.75
6/23/2022	Miscellaneous	12056	8,710.00
6/23/2022	General Fund Investment Acct	12057	2,710,000.00
6/24/2022	Special Aid (HSA/HRA May Exp)	12058	68.69
6/24/2022	VOID	12059	0.00
6/28/2022	Miscellaneous	12060	459.56
6/29/2022	NYS WCB (Workers Comp 15-8 Funds)	12061	5,138.38
6/30/2022	New York State Aid (Special Aid - \$107,430)	12062	374,870.04
6/30/2022	NYS DOH	12063	5,381.46
6/30/2022	Miscellaneous	12064	106.48
6/30/2022	Agency Fund - Refund of excess Disability	12065	23.76
6/30/2022	Agency Fund - Refund of excess Life Insurance	12066	28.02
6/30/2022	Agency Fund - Refund of excess Dental Insurance	12067	3,316.97
6/30/2022	Agency Fund - Refund of excess Health Insurance	12068	146,024.68
6/30/2022	Sch Lun - June Reimbursement for HSA/HRA Expenses	12069	1,948.99
6/30/2022	Special Aid - June Reimbursement for HSA/HRA Expense	12070	277.17
6/30/2022	Special Aid - ERS/TRS Expense from Grants	12071	45,822.68
6/30/2022	Capital Fund - Overpmt of Due To/From Account	12072	432.80
6/30/2022	Special Fund - Reduce UPK Interfund Transfer to actual	12073	5,084.30

TOTAL RECEIPTS

4,377,977.92

LESS: Disbursements

<u>Date</u>	<u>Warrant #</u>		<u>Check #</u>	<u>Amount</u>
6/1/2022	A-26	Investment & Other Transfers	----	1,647,949.06
6/10/2022	TA-25	Payroll and Other Transfers	----	328,872.22
6/10/2022	A-27	Bill Schedule - #51784-51822	51784-51822	43,520.76
6/15/2022	A-28	Bond Pmt Transfer	----	303,484.38
6/23/2022	TA-26	Payroll and Other Transfers	----	669,417.70
6/24/2022	TA-27	Payroll and Other Transfers	----	1,688,170.81
6/24/2022	A-29	Bill Schedule - #51823-51871	51823-51871	347,659.88
6/30/2022	TA-28	Payroll and Other Transfers	----	259,470.08
6/30/2022	A-30	Bill Schedule - #51872-51895	51872-51895	46,088.08

TOTAL DISBURSEMENTS

(5,334,632.97)

ENDING TREASURER BALANCE

302,331.67

Treasurer



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BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022	384,874.62
LESS: Outstanding Checks	(81,542.93)
Transfer in transit	(1,000.00)
Bank Error - \$.02 debit in transit	(0.02)
ENDING BANK BALANCE	<u>302,331.67</u>

Treasurer Janice Rideout

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AGENCY FUND

TREASURER RECONCILIATION

BEGINNING TREASURER BALANCE - June 1, 2022

555.44

ADD: Receipts

<u>Date</u>	<u>Receipts</u>	<u>Receipt #</u>	<u>Amount</u>
6/8/2022	Retirees Health & Dental	6322	5,407.71
6/10/2022	Gen, Sch Lun, Sp Aid - Payroll	6323	352,910.76
6/10/2022	Gen, Sch Lun, Sp Aid - Soc. Sec.	6324	26,034.44
6/23/2022	Retirees Health & Dental	6325	3,553.28
6/23/2022	Gen, Sch Lun, Sp Aid - Payroll	6326	730,995.89
6/23/2022	Gen, Sch Lun, Sp Aid - Soc. Sec.	6327	56,517.63
6/24/2022	Gen, Sch Lun, Sp Aid - Payroll	6328	430,983.86
6/24/2022	Gen, Sch Lun, Sp Aid - Soc. Sec.	6329	31,979.27
6/28/2022	Retirees Health & Dental	6330	796.71
6/30/2022	Gen, Sch Lun, Sp Aid - Payroll	6331	89,314.18
6/30/2022	Gen, Sch Lun, Sp Aid - Soc. Sec.	6332	6,842.98
6/30/2022	General Fund - Flex Fees	6333	99.00
6/30/2022	Special Aid- Health/Dental/Life	6334	154,720.71

TOTAL RECEIPTS

1,890,156.42

LESS: Disbursements

<u>Date</u>	<u>Warrant #</u>		<u>Check #</u>	<u>Amount</u>
6/10/2022	TA-25	Payroll Transfers & Pmts	6267-6268	352,393.25
6/23/2022	TA-26	Payroll Transfers & Pmts	6269	786,332.53
6/24/2022	TA-27	Payroll Transfers & Pmts	6270-6280	449,409.69
6/30/2022	TA-28	Payroll Transfers & Pmts	6281-6283	250,794.12

TOTAL DISBURSEMENTS

(1,838,929.59)

ENDING TREASURER BALANCE

51,782.27

BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022

63,187.39

LESS: Outstanding Checks

(11,405.12)

ENDING BANK BALANCE

51,782.27

Treasurer

Janice Rideout

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SCHOOL LUNCH FUND

TREASURER RECONCILIATION

BEGINNING TREASURER BALANCE - June 1, 2022 174,422.00

ADD: Receipts

<u>Date</u>	<u>Receipts</u>	<u>Receipt #</u>	<u>Amount</u>
6/1/2022	New York State	8288	12,949.06
6/24/2022	New York State	8289	15.31
6/28/2022	New York State	8290	3,755.66
6/28/2022	New York State	8291	370.00
TOTAL RECEIPTS			<u>17,090.03</u>

LESS: Disbursements

<u>Date</u>	<u>Warrant #</u>		<u>Check #</u>	<u>Amount</u>
6/10/2022	TA-25	Payroll Transfers	----	7,981.86
6/10/2022	A-27	Bill Schedule	7192-7202	11,452.74
6/15/2022	A-28	Bill Schedule - Direct Debit (Sales Tax)	----	142.58
6/24/2022	TA-27	Payroll Transfers	----	8,552.82
6/24/2022	A-29	Bill Schedule	7203-7209	11,526.49
6/30/2022	TA-28	Payroll Transfers	----	10,799.17
TOTAL DISBURSEMENTS				<u>(50,455.66)</u>

ENDING TREASURER BALANCE 141,056.37

BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022 145,157.30

LESS: Outstanding Checks (4,100.93)

ENDING BANK BALANCE 141,056.37

Treasurer

Jamie Rideout

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SPECIAL AID FUND

TREASURER RECONCILIATION

BEGINNING TREASURER BALANCE - June 1, 2022 312,518.43

ADD: Receipts

<u>Date</u>	<u>Receipt</u>	<u>Receipt #</u>	<u>Amount</u>
6/24/2022	General Fund - Local Share 4408	3943	9,451.37
6/24/2022	General Fund - Summer 4408 Adj.	3944	473.28
6/30/2022	General Fund - FICA/Medi Overpmt	3945	59.32
6/30/2022	VOID	3946	0.00
6/30/2022	General Fund - Cash Flow Loan	3947	6,000.00
6/30/2022	New York State	3948	107,430.00

TOTAL RECEIPTS 123,413.97

LESS: Disbursements

<u>Date</u>	<u>Warrant #</u>		<u>Check #</u>	<u>Amount</u>
6/10/2022	TA-25	Payroll & Other Transfers	----	42,091.12
6/10/2022	A-27	Bill Schedule	3142-3151	11,927.96
6/23/2022	TA-26	Payroll & Other Transfers	----	118,095.82
6/24/2022	TA-27	Payroll & Other Transfers	----	42,836.42
6/24/2022	A-29	Bill Schedule	3152-3157	2,036.09
6/30/2022	TA-28	Payroll & Other Transfers	----	215,953.51
6/30/2022	A-30	Bill Schedule	3158-3162	3,091.68

TOTAL DISBURSEMENTS (436,032.60)

ENDING TREASURER BALANCE (100.20)

BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022 4,035.65

LESS: Outstanding checks (5,135.85)

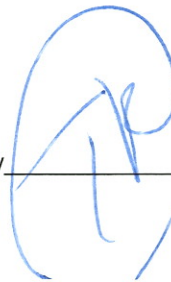
ADD: Deposit in transit (transfer correction) 1,000.00

ENDING BANK BALANCE (100.20)

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CAPITAL FUND/DEBT SERVICE FUND

TREASURER RECONCILIATION

BEGINNING TREASURER BALANCE - June 1, 2022 411,129.16

ADD: Receipts

<u>Date</u>	<u>Receipt</u>	<u>Receipt #</u>	<u>Amount</u>
6/15/2022	General Fund - Interfund Transfer for Interest Pmt	DS-1853	303,484.38
6/25/2022	Interfund Transfer from General Fund BAN Pmt	DS-1854	1,266,519.58
6/24/2022	Interfund Transfer from Capital Fund BAN Pmt	DS-1855	98,579.00
6/30/2022	General Fund - Interfund Transfer	806	5,797.27

TOTAL RECEIPTS 1,674,380.23

LESS: Disbursements

<u>Date</u>	<u>Warrant #</u>		<u>Check #</u>	<u>Amount</u>
6/15/2022	A-28	DTC - Bond Principal & Interest Pmt	----	303,484.38
6/24/2022	A-29	Bill Schedule #2987-2990	----	122,288.85
6/24/2022	TA-27	Interfund Transfer to DS - BAN Pmt	----	98,579.00
6/24/2022	TA-27	DTC - BAN Principal & Interest Pmt	----	1,518,128.94
6/30/2022	TA-28	General Fund - Refund Loan Overage	----	432.80
6/30/2022	A-30	Bill Schedule	2991-2994	40,674.60

TOTAL DISBURSEMENTS (2,083,588.57)

ENDING TREASURER BALANCE 1,920.82

BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022 164,884.27

LESS: Outstanding Checks (162,963.45)

ENDING BANK BALANCE 1,920.82

Treasurer

Jamie Rideout

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PAYROLL ACCOUNT

BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022	176,257.40
LESS: Outstanding Checks	(176,257.40)
ENDING BANK BALANCE	<u><u>0.00</u></u>
ENDING TREASURER BALANCE	<u><u>0.00</u></u>

Treasurer

Janice Rideout

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SCHOLARSHIP FUND CHECKING ACCOUNT

BANK RECONCILIATION

BANK STATEMENT BALANCE - June 30, 2022	5,927.66
LESS: Outstanding Checks	(5,926.66)
	<hr/>
ENDING BANK BALANCE	1.00
	<hr/> <hr/>
ENDING TREASURER BALANCE	1.00
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TRUST & SCHOLARSHIP FUNDS

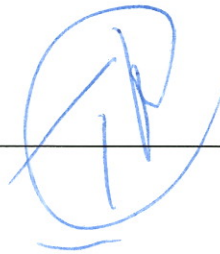
June, 2022

<u>Account</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
PTO Award	15,867.48	6.61	5,419.99	10,454.10
Laing Memorial	1.61	0.00	0.00	1.61
Kitchen Memorial	1,393.77	0.06	1,000.00	393.83
Hartwell-Sowersby Memorial	602.04	500.17	0.00	1,102.21
Sarah Thomas Memorial	8,294.25	1.12	1,000.00	7,295.37
William Sanford Memorial	3,727.33	0.57	50.00	3,677.90
Beatty Educational	66,335.48	10.20	0.00	66,345.68
Goodwin-Garrey Art	0.00	0.00	0.00	0.00
Josephine Crane Scholarship	521.44	0.08	0.00	521.52
Maney Garrigan Endowment	15,885.56	2.44	0.00	15,888.00
Library Trust	1,379.32	0.21	0.00	1,379.53
Marion Swart Scholarship Fund	7,292.64	1.12	0.00	7,293.76
Algonquin Grange Scholarship	709.39	25.11	50.00	684.50
Gregory Conover Memorial Fund	2,226.97	0.34	0.00	2,227.31
Peckham Scholarship Fund	94,452.76	14.53	0.00	94,467.29
Grand Totals	218,690.04	562.56	7,519.99	211,732.61

Treasurer

Janice Rideout

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RESERVE FUNDS

June, 2022

<u>Account</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Employee Benefit Reserve Fund	754,491.22	87.63	184,675.16	569,903.69
Tax Certiorari Reserve Fund	0.00	0.00	0.00	0.00
Unemployment Reserve Fund	101,936.10	15.68	0.00	101,951.78
Workers Compensation Reserve Fund	157,007.91	24.15	0.00	157,032.06
ERS Retirement Contribution Reserve Fund	798,766.83	122.84	0.00	798,889.67
TRS Retirement Contribution Reserve Fund	116,846.05	17.97	0.00	116,864.02
Facilities Improvement Reserve Fund	3,012,488.69	463.29	0.00	3,012,951.98
Transportation Vehicle Reserve Fund	496,737.27	76.39	0.00	496,813.66
Grand Totals	<u>5,438,274.07</u>	<u>807.95</u>	<u>184,675.16</u>	<u>5,254,406.86</u>

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CAPITAL FUND

June, 2022

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Capital Fund	66,462.36	0.00	66,462.36	0.00
Grand Totals	66,462.36	0.00	66,462.36	0.00

Treasurer Janice Rideout

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GENERAL FUND

June, 2022

<u>Account</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
General Fund	4,697,427.13	1,820,186.83	3,190,000.00	3,327,613.96
Grand Totals	4,697,427.13	1,820,186.83	3,190,000.00	3,327,613.96

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DEBT SERVICE FUND

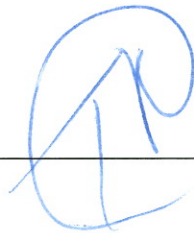
June, 2022

<u>Account</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Debt Service Fund	154,294.82	0.00	154,294.82	0.00
Grand Totals	154,294.82	0.00	154,294.82	0.00

Treasurer

Janie Rideout

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2021-2022 MAJOR INVESTMENTS

GENERAL FUND

<u>Investment</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Avg Balance</u> <u>Invested</u>	<u>Instrument</u>	<u>Interest</u> <u>Rate</u>	<u>Cumulative</u> <u>Investment</u> <u>Income*</u>
7/1/2021	7/31/2021	1,626,576.39	ICS	0.15%	206.21
8/1/2021	8/31/2021	1,286,782.60	ICS	0.15%	171.72
9/1/2021	9/30/2021	4,250,253.58	ICS	0.15%	299.26
10/1/2021	10/31/2021	4,250,253.58	ICS	0.15%	544.26
11/1/2021	11/30/2021	3,855,797.84	ICS	0.15%	494.56
12/1/2021	12/31/2021	3,321,292.40	ICS	0.15%	439.52
1/1/2022	1/31/2022	2,971,731.92	ICS	0.15%	399.54
2/1/2022	2/28/2022	2,477,131.46	ICS	0.15%	300.22
3/1/2022	3/31/2022	5,630,431.68	ICS	0.15%	587.80
4/1/2022	4/30/2022	5,971,019.48	ICS	0.15%	747.79
5/1/2022	5/31/2022	4,696,767.27	ICS	0.15%	659.86
6/1/2022	6/30/2022	3,327,102.29	ICS	0.15%	511.67
TOTAL INCOME FROM INVESTMENTS					5,362.41

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CAPITAL FUND & RESERVES

<u>Investment</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Avg Balance</u> <u>Invested</u>	<u>Instrument</u>	<u>Interest</u> <u>Rate</u>	<u>Cumulative</u> <u>Investment</u> <u>Income*</u>
7/1/2021	7/31/2021	5,093,423.57	ICS	0.15%	665.11
8/1/2021	8/31/2021	4,750,796.71	ICS	0.15%	654.44
9/1/2021	9/30/2021	5,633,451.15	ICS	0.15%	524.40
10/1/2021	10/31/2021	5,633,975.55	ICS	0.15%	741.19
11/1/2021	11/30/2021	5,634,716.74	ICS	0.15%	742.53
12/1/2021	12/31/2021	5,635,459.27	ICS	0.15%	766.16
1/1/2022	1/31/2022	5,516,225.43	ICS	0.15%	762.42
2/1/2022	2/28/2022	5,501,987.85	ICS	0.15%	685.52
3/1/2022	3/31/2022	5,502,673.37	ICS	0.15%	590.58
4/1/2022	4/30/2022	5,503,263.95	ICS	0.15%	708.56
5/1/2022	5/31/2022	5,437,510.15	ICS	0.15%	763.92
6/1/2022	6/30/2022	5,253,598.91	ICS	0.15%	807.95
TOTAL INCOME FROM INVESTMENTS					8,412.78

Treasurer

Jamie Ridout

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