

Andes Central School
Monthly Cash Balances
January 31, 2023

	Balance 1/1/2023	Deposits	Disbursements	Balance 12/31/2023
General Fund:				
Checking	2,198,866.87	166,302.58	329,526.22	2,036,643.23
Savings-NBDC	1,297,566.01	54.54	53,445.89	1,244,174.66
Petty Cash	100.00	-	-	100.00
Special Reserves:				
Unemployment Reserve CD	53,096.34	-	-	53,096.34
Repair Reserve CD	2,813.75	-	-	2,813.75
Employee Accrued Liability Reserve CD	283,875.29	-	-	283,875.29
Insurance Reserve CD	130,321.18	179.00	-	130,500.18
Retirement Contribution Reserve CD	327,849.08	-	-	327,849.08
Liability Reserve CD	130,321.18	179.00	-	130,500.18
Property Loss Reserve CD	103,199.64	141.75	-	103,341.39
TRS Reserve CD	30,224.06	-	-	30,224.06
TRS Reserve- 2 CD	29,999.65	-	-	29,999.65
Lunch Fund:				
Checking	4,695.01	13,371.94	11,760.68	6,306.27
Federal Fund:				
Checking	21,427.44	13,914.80	21,850.30	13,491.94
Capital Fund:				
Checking	267,913.68	-	-	267,913.68
Trust & Agency:				
Checking-Trust & Agency	16,175.11	262,980.06	231,284.46	47,870.71
Checking-Payroll	2,478.06	169,882.32	114,393.32	57,967.06
Debt Service:				
Savings	4,425.05	0.19	-	4,425.24
Private Purpose Trust:				
ACS Comm. Scholarship	4,982.45	0.22	-	4,982.67
Scholarship Fund - Gladstone Fieldtrip	18,892.43	53,457.55	2,090.00	70,259.98
Mabel Hyzer Mem Fund (Quarterly)	3,345.58	-	-	3,345.58
Gladstone Field Trips	-	-	-	-

ANDERSON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - 1001
For the Period Beginning January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period

\$ 2,198,866.87

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
1/3/2023	VARIOUS - Enfield Little	\$ 1,223.29
1/5/2023	NYS ACH Payment - STAR	\$ 88,301.49
1/6/2023	NYS ACH Payment Section 811 22-23	\$ 17,815.00
1/9/2023	Retiree Health Insurance	\$ 22,807.19
1/11/2023	Retiree Health Insurance	\$ 3,531.78
1/13/2023	NYS ACH Payment Healthcare worker bonus	\$ 1,814.75
1/17/2023	NYS ACH Payment Section 811 22-23	\$ 17.00
1/18/2023	Retiree Health Insurance	\$ 1,738.03
1/25/2023	NYS ACH Payment Title II grant 21-22	\$ 21,532.00
1/30/2023	Retiree Health Insurance	\$ 827.15
1/31/2023	NYS ACH Payment VLT & café funding	\$ 6,804.90
	Total Deposits	<u>\$ 166,302.58</u>
	Total Deposits in Transit	<u> </u>
	Total Bank Interest	<u> </u>

TOTAL RECEIPTS DURING THE MONTH

\$ 166,302.58

LESS: DISBURSEMENTS DURING THE MONTH

From check #	15998	to	16036	\$ 72,924.65
Other Debits:	Electronic Transfers to Other Funds			\$ 256,601.57
Other Debits:				
Other Adjustments:				
		Total Checks & Electronic Transfers		<u>\$ 329,526.22</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 329,526.22

CASH BALANCE AS SHOWN BY RECORDS


\$ 2,036,643.23

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 2,104,366.52
Less: outstanding checks (see attached list)	\$ 61,721.98
Less: outstanding electronic transfers (see attached list)	\$ 7,001.33
Net bank balance	\$ 2,035,643.23
Plus: Undeposited receipts or deposits in transit (attached)	\$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)
	<u>\$ 2,035,643.23</u>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.



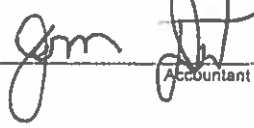
Clark of the Board of Education



Senior Account Clerk



School District Treasurer



Accountant

TREASURER'S MONTHLY REPORT

1/31/2023

GENERAL FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
14918	\$ 114.92	12/17/2020	18012	\$ 340.83	1/20/2023	18025	\$ 14.00	1/20/2023
15522	\$ 1.00	1/20/2022	18013	\$ 132.83	1/20/2023	18026	\$ 1,193.51	1/20/2023
15946	\$ 500.00	12/12/2022	18015	\$ 56.00	1/20/2023	18028	\$ 240.03	1/20/2023
15994	\$ 292.25	12/27/2022	18016	\$ 810.29	1/20/2023	18029	\$ 120.64	1/20/2023
16002	\$ 14,925.30	1/20/2023	18017	\$ 192.77	1/20/2023	18030	\$ 65.81	1/20/2023
16003	\$ 1,000.00	1/20/2023	18018	\$ 600.00	1/20/2023	18031	\$ 2,876.50	1/20/2023
18004	\$ 2,004.75	1/20/2023	18021	\$ 60.50	1/20/2023	18032	\$ 66.20	1/20/2023
16008	\$ 2,830.00	1/20/2023	18022	\$ 1,090.44	1/20/2023	18033	\$ 1,431.00	1/20/2023
16009	\$ 89.90	1/20/2023	18023	\$ 30,566.55	1/20/2023	18034	\$ 147.60	1/20/2023
16011	\$ 20.60	1/20/2023	18024	\$ 137.94	1/20/2023			
					<u>\$ 61,721.96</u>			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2023

Date	Description	Amount
12/8/2022	F-TA PR Transfer	\$ 7,001.33

Total Outstanding Electronic Transfers:

\$ 7,001.33

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2023

Date	Source	Amount
		<u>\$ -</u>

Total Undeposited Receipts

ANDES CENTRAL SCHOOL

THE TREASURER'S MONTHLY REPORT
 General Savings - Wayne Bank 4224
 For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 1,297,566.01

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	Total Deposits In Transit	\$ -
1/31/2023	Bank Interest Earned	\$ 54.54
	Total Bank Interest	\$ 54.54
	TOTAL RECEIPTS DURING THE MONTH	\$ 54.54

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:	Transfer to General Fund Checking	\$ 53,445.89
	Total Withdrawals	\$ 53,445.89
		\$ -
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS	\$ 53,445.89

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,244,174.66

RECONCILIATION WITH BANK STATEMENT

	Balance from bank statement, end of month	\$ 1,244,174.66
	Plus: Undeposited receipts (see attached list)	\$ -
	TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 1,244,174.66

Received by the Board of Education and entered as a part of the minutes of the Board meeting held


 Clerk of the Board of Education


 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk


 Accountant

ANDES CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

General Savings

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

Check # Amount Date

Total Checks Outstanding \$ _____ -

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

1/31/2023

Date Description Amount

Total Wire Transfers Outstanding \$ _____ -

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2023

Date Source Amount

Total Undeposited Receipts \$ _____ -

ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
LUNCH FUND - 4801
 For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 4,895.01

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/3/2023	ACS General Fund - Transfer to Cover PR	\$ 2,680.33
1/18/2023	ACS General Fund - Transfer to Cover PR	\$ 2,734.42
1/18/2023	ACS General Fund - Transfer to Cover AP	\$ 3,632.01
1/31/2023	ACS General Fund - Transfer to Cover PR	\$ 2,713.92
1/3/23-1/31/23	Daily Cafeteria Sales	\$ 1,611.26

Daily Cafeteria Sales

Total Deposits	<u>\$ 13,371.94</u>
Total Deposits in Transit	<u>\$ -</u>
Bank Interest	<u>\$ -</u>

TOTAL RECEIPTS **\$ 13,371.94**

LESS: DISBURSEMENTS DURING THE MONTH

From Check # 2147 to 2152	\$ 3,632.01
Other Debits: Electronic Transfers to Other Funds	\$ 8,128.67
Other Debits: Electronic Payments to Vendors	
Other Debits:	
Total Checks & Electronic Transfers	<u>\$ 11,760.68</u>

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES **\$ 11,760.68**

CASH BALANCE AS SHOWN BY RECORDS **\$ 6,306.27**

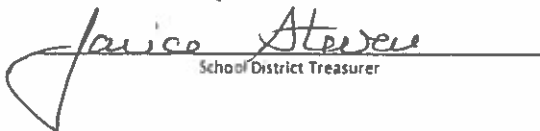
RECONCILIATION WITH BANK STATEMENT - Bank of Greene County

Balance from bank statement, end of month	\$ 7,380.18
Less: Outstanding checks (see attached list)	\$ 1,113.40
Less: Outstanding Wire Transfers (see attached list)	\$ -
Net bank balance	\$ 6,266.78
Plus: Undeposited receipts (see attached list)	\$ 39.49

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 6,306.27**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held


 Clerk of the Board of Education


 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk


 Accountant

TREASURER'S MONTHLY REPORT

1/31/2023

LUNCH FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2148	\$ 419.25	01/20/23
2151	\$ 455.17	01/20/23
2152	\$ 238.98	01/20/23

Total Checks Outstanding \$ 1,113.40

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

1/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>

Total Wire Transfers Outstanding \$ -

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/31/2023	Cafeteria Sales	\$ 39.49

Total Undeposited Receipts \$ 39.49

ANDERSON CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND 6701
 For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 21,427.44

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/3/2023	ACS General Fund-Transfer to Cover Payroll	\$ 6,973.72
1/31/2023	ACS General Fund-Transfer to Cover Payroll	\$ 6,941.08

Total Deposits	<u>\$ 13,914.80</u>
Total Deposits In Transit	<u> </u>
Total Bank Interest	<u>\$ -</u>

TOTAL RECEIPTS DURING THE MONTH \$ 13,914.80

LESS: DISBURSEMENTS DURING THE MONTH

From check # _____ to _____	
Other Debits: Electronic Transfer to Other Funds	\$ 21,850.30
Other Debits:	
Other Adjustments:	
Total Checks & Electronic Transfers	<u>\$ 21,850.30</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 21,850.30

CASH BALANCE AS SHOWN BY RECORDS \$ 13,491.94

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 6,490.61
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 6,490.61

Plus: Undeposited receipts or deposits in transit (attached) \$ 7,001.33

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 13,491.94

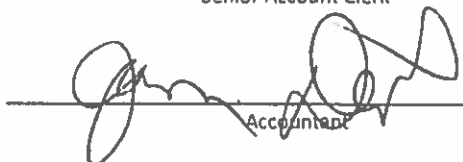
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Clerk of the Board of Education


 Senior Account Clerk


 School District Treasurer


 Accountant

ANDES CENTRAL SCHOOL
FEDERAL FUND
TREASURER'S MONTHLY REPORT

(page 2 of 2)

1/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
----------------	---------------	-------------

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/6/2023	General Fund Transfer to Cover PR	\$ 7,001.33

Total Undeposited Receipts

\$ 7,001.33

ANDES CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
 CAPITAL FUNDS - 1801
 For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 267,913.68

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
------	--------	--------

Total Deposits	\$0.00
Total Deposits in Transit	\$ -
Total Bank Interest	\$ -

TOTAL RECEIPTS DURING THE MONTH \$0.00

LESS: DISBURSEMENTS DURING THE MONTH

From check #	To
Other Debits: Electronic Transfers to Other Funds	
Other Debits: Electronic Transfers made to Vendors	
Other Adjustments:	
Other Adjustments:	

Total Checks & Electronic Transfers	\$ -
-------------------------------------	------

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 267,913.68

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 267,913.68
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 267,913.68

Plus: undeposited receipts or deposits in transit (attached)	\$ -
--	------

TOTAL AVAILABLE BALANCE \$ 267,913.68
 (must agree to cash balance above for reconciliation)

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Heather Cwangelista
 Clerk of the Board of Education

Jarico Stewen
 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Nena Swantek
 Senior Account Clerk

Jason DeWitt
 Accountant

ANDES CENTRAL SCHOOL

(page 2 of 2)

TREASURER'S MONTHLY REPORT

1/31/2023

CAPITAL FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

1/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>
--------------	---------------	-------------

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

1/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

1/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts

\$ -

ANDERSON GENERAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST AND AGENCY FUND BALANCE
FOR THE MONTH ENDING JANUARY 31, 2023

Total available balance as reported at the end of preceding period \$ 16,176.11

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
1/3/2023	ACS General Fund-Transfer to Cover Payroll	\$ 89,919.92
1/3/2023	ACS lunch Fund-Transfer to Cover Payroll	\$ 2,880.33
1/3/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 6,973.72
1/18/2023	ACS General Fund-Transfer to Cover Payroll	\$ 85,551.57
1/18/2023	ACS lunch Fund-Transfer to Cover Payroll	\$ 2,734.42
1/18/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 7,935.50
1/18/2023	T&A MMDA Transfer for Scholarship Payments	\$ 2,075.00
1/31/2023	ACS General Fund-Transfer to Cover Payroll	\$ 75,454.80
1/31/2023	ACS lunch Fund-Transfer to Cover Payroll	\$ 2,713.92
1/31/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 6,941.08

Total Deposits \$ 262,950.06

Total Deposits in Transit \$ -

Total Bank Interest \$ -

\$ 262,980.06

TOTAL RECEIPTS DURING THE MONTH

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2651	to	2655	\$ 9,028.60
Other Debits:	Electronic Transfers to Other Funds			\$ 174,628.83
Other Debits:	Electronic Transfers: IRS			\$ 37,454.43
Other Debits:	Electronic Transfers: NYS Tax			\$ 6,596.79
Other Debits:	Electronic Transfers: ERS			\$ 277.81
Other Debits:	Electronic Transfers to Vendors			\$ 3,300.00
Other Adjustments:	Voided Electronic Transfers			
Other Adjustments				
				Total Checks & Electronic Transfers \$ 231,284.46

\$ 231,284.46

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

CASH BALANCE AS SHOWN BY RECORDS \$ 47,870.71

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 68,427.33
Less: outstanding checks (see attached list)	\$ 3,048.60
Less: outstanding electronic transfers (see attached list)	\$ 22,509.35
Net bank balance	\$ 40,869.38
Plus: Undeposited receipts or deposits in transit (attached)	\$ 7,001.33

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 47,870.71

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


Clerk of the Board of Education


Senior Account Clerk


School District Treasurer


Accountant

ANDES CENTRAL SCHOOL
 TRUST AND AGENCY FUND
 TREASURER'S MONTHLY REPORT

(page 2 of 2)

1/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
2577	\$ 1,100.00	1/6/2022			
2653	\$ 912.60	1/31/2023			
2654	\$ 675.00	1/31/2023			
2655	\$ 381.00	1/31/2023			

Total Outstanding Checks: \$ 3,048.60

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 1/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/20/2022	IRS	\$ 258.68
9/20/2022	NYS Tax	\$ 38.58
9/29/2022	General Fund-September Health Insurance	\$ 4,042.02
10/27/2022	Payroll Adjustment	\$ 705.68
10/27/2022	General Fund-October Health Insurance	\$ 4,225.38
11/22/2022	General Fund-November Health Insurance	\$ 4,153.98
12/22/2022	F-TA PR Transfer	\$ 4,342.54
1/19/2023	General Fund	\$ 4,744.51

Total Outstanding Electronic Transfers: \$ 22,509.35

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 1/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
12/8/2022	F- TA Pr Transfer	\$ 7,001.33

Total Undeposited Receipts \$ 7,001.33

ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL ACCOUNT - 6501
 For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 2,478.06

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/5/2023	ACS TA Fund-Payroll Transfer	\$ 51,391.07
1/19/2023	ACS TA Fund-Payroll Transfer	\$ 63,002.25
1/31/2023	ACS TA Fund-Payroll Transfer	\$ 55,489.00

Total Deposits \$ 169,882.32

Total Deposits in Transit \$ -

Total Bank Interest

TOTAL RECEIPTS DURING THE MONTH **\$ 169,882.32**

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	18971	to	18988	\$ 6,148.88
Other Debits:	Direct Deposits			\$ 108,244.44
Other Debits:	Electronic Transfers			
Other Debits:	Voided Checks			
Other Debits:				
				<u>\$ 114,393.32</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS **\$ 114,393.32**

CASH BALANCE AS SHOWN BY RECORDS **\$ 57,967.06**

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 60,165.66
Less: outstanding checks (see attached list)	\$ 2,198.60
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 57,967.06
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) **\$ 57,967.06**

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Clerk of the Board of Education


 Senior Account Clerk


 School District Treasurer


 Accountant

TREASURER'S MONTHLY REPORT

1/31/2023

PAYROLL ACCOUNT

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 1/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
15778	\$ 36.00	3/3/2016	17628	\$ 885.22	12/21/2018
16070	\$ 18.00	6/23/2016	17742	\$ 22.20	2/28/2019
16544	\$ 54.00	3/30/2017	18405	\$ 23.60	2/13/2020
16625	\$ 19.40	5/11/2017	18973	\$ 221.64	1/5/2023
16654	\$ 38.07	5/25/2017	18979	\$ 26.23	1/19/2023
16735	\$ 17.92	6/22/2017	18981	\$ 277.05	1/19/2023
16837	\$ 38.80	9/28/2017	18985	\$ 476.07	1/19/2023
16857	\$ 19.40	10/12/2017			
16888	\$ 1.40	10/26/2017			
16895	\$ 2.80	10/26/2017			
16922	\$ 20.80	11/9/2017			

Total Outstanding Checks: \$ 2,198.60

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 1/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

Total Outstanding Electronic Transfers: \$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 1/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts \$ -

ANDES CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
 Debt Service - Wayne Bank
 For the Period of January 1, 2023 to January 31, 2023

Total available balance as reported at the end of preceding period \$ 4,425.05

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
		\$ -
	Total Deposits In Transit	\$ -
		\$ -
1/31/2023	Bank Interest Earned	\$ 0.19
	Total Bank Interest	\$ 0.19

TOTAL RECEIPTS DURING THE MONTH \$ 0.19

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals	\$ -
-------------------	------

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 4,425.24

RECONCILIATION WITH BANK STATEMENT
 Balance from bank statement, end of month \$ 4,425.24

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 4,425.24

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Heather Evangeliste
 Clerk of the Board of Education

Jarico Stevens
 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Mena Suanjak
 Senior Account Clerk

Jim [Signature]
 Accountant

ANDES CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
AOS Community Scholarship
 For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 4,982.45

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
	Total Deposits In Transit	<u>\$ -</u>
1/31/2023	Bank Interest Earned	<u>\$ 0.22</u>
	Total Bank Interest	<u>\$ 0.22</u>
	TOTAL RECEIPTS DURING THE MONTH	\$ 0.22

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

	Total Withdrawals	<u>\$ -</u>
		<u>\$ -</u>
	TOTAL AMOUNT OF WITHDRAWALS & CREDITS	\$ -
	CASH BALANCE AS SHOWN BY RECORDS	\$ 4,982.67
	RECONCILIATION WITH BANK STATEMENT	
	Balance from bank statement, end of month	\$ 4,982.67
	Net Bank Balance	\$ 4,982.67
	TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)	\$ 4,982.67

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Heather Awangelista
 Clerk of the Board of Education

Jarico Steves
 School District Treasurer

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.

Hena Brantak
 Senior Account Clerk

[Signature]
 Accountant

ANDES CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
MMA Scholarship Fund & Gladstone Field Trip - 8101
For the Period of January 1, 2023 - January 31, 2023

Total available balance as reported at the end of preceding period \$ 18,892.43

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
1/18/2023	Accidental Transfer for PR	\$ 53,445.89
		<u>\$ 53,445.89</u>
	Total Deposits in Transit	<u>\$ -</u>
1/31/2023	Bank Interest Earned	Total Bank Interest <u>\$ 11.66</u>

TOTAL RECEIPTS DURING THE MONTH \$ 53,457.55

LESS: DISBURSEMENTS DURING THE MONTH

From Check:	1363 to 1363	\$ 2,075.00
Other Debits:	Transfer to other funds	
Other Debits:	Banking Fees	\$ 15.00

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ 2,090.00

CASH BALANCE AS SHOWN BY RECORDS \$ 70,259.98

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 70,259.98
Less: Outstanding Disbursement	
Net Bank Balance	\$ 70,259.98
Plus: Deposits in Transit	\$ -

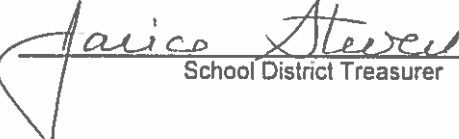
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 70,259.98


Received by the Board of Education and entered as a part of the minutes of the Board meeting held


 Clerk of the Board of Education

This report certifies that the Cash Balance shown above agrees to the appropriate bank statement, as reconciled.


 Senior Account Clerk


 School District Treasurer


 Accountant

ERROR: invalidfont
OFFENDING COMMAND: show

STACK:

(!)