

**Andes Central School
Monthly Cash Balances
March 31, 2023**

	Balance 3/1/2023	Deposits	Disbursements	Balance 3/31/2023
General Fund:				
Checking	1,873,635.23	413,595.85	737,238.00	1,549,993.08
Savings-NBDC	1,244,222.38	52.84	-	1,244,275.22
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	130,500.18	-	-	130,500.18
Retirement Contribution Reserve CD	327,849.08	-	-	327,849.08
Liability Reserve CD	130,500.18	-	-	130,500.18
Property Loss Reserve CD	103,341.39	-	-	103,341.39
TRS Reserve CD	30,224.06	-	-	30,224.06
TRS Reserve- 2 CD	30,061.97	-	-	30,061.97
Lunch Fund:				
Checking	7,663.73	8,122.79	12,171.27	3,615.25
Federal Fund:				
Checking	5,905.91	25,106.89	21,094.04	9,918.76
Capital Fund:				
Checking	169,306.15	46,116.00	15.00	215,407.15
Trust & Agency:				
Checking-Trust & Agency	21,482.49	430,559.44	431,865.86	20,176.07
Checking-Payroll	2,478.06	252,679.85	252,679.85	2,478.06
Debt Service:				
Savings	4,425.41	0.29	-	4,425.70
Private Purpose Trust:				
ACS Comm. Scholarship	4,982.86	0.21	-	4,983.07
Scholarship Fund - Gladstone Fieldtrip MMDA	70,290.29	518.04	-	70,808.33
Mabel Hyzer Mem Fund (Quarterly)	3,345.58	-	-	3,345.58

ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND 0601
For the Period of March 1, 2023 - March 31, 2023

Total available balance as reported at the end of preceding period

\$ 1,873,635.23

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/2/2023	Retiree Health Insurance	\$ 744.87
3/8/2023	Retiree Health Insurance	\$ 496.58
3/8/2023	Retiree Health Insurance	\$ 1,145.46
3/13/2023	NYS ACH VLT Payment	\$ 5,883.91
3/15/2023	NYS ACH XCOST Payment	\$ 62,526.15
3/17/2023	NYS ACH Cafeteria Reimbursement Payment	\$ 7,520.00
3/20/2023	Retiree Health Insurance	\$ 543.58
3/22/2023	NYS ACH TXTBK, SFTWR, LIBMAT Payment	\$ 3,243.00
3/27/2023	Retiree Health Insurance	\$ 453.57
3/28/2023	ACH NYS Payment Gen Aid, Cog Grant	\$ 331,038.73

Total Deposits \$ 413,595.85

Total Deposits in Transit

Total Bank Interest

TOTAL RECEIPTS DURING THE MONTH

\$ 413,595.85

LESS: DISBURSEMENTS DURING THE MONTH

From check #	16002	to	16122	\$ 477,946.34
Other Debits:	Electronic Transfers to Other Funds			\$ 420,688.11
Other Debits:				

\$ (161,396.45)

Other Adjustments: Voided Transfers to other funds

Other Adjustments: Voided Checks: 16002, 16078, 16087, 16093, 16113

\$ (161,396.45)

Total Checks & Electronic Transfers

\$ 737,238.00

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 737,238.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,549,993.08

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 1,611,017.92

Less: outstanding checks (see attached list)

\$ 61,024.84

Less: outstanding electronic transfers (see attached list)

\$ -

Net bank balance

\$ 1,549,993.08

Plus: Undeposited receipts or deposits in transit (attached)

\$ -

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 1,549,993.08

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

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03/31/2023

03/31/2023

03/31/2023

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03/31/2023

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ANDES CENTRAL SCHOOL

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

Total available balance as reported at the end of preceding period

\$ 1,244,222.38

PLUS: RECEIPTS DURING THE MONTH

Date

Source

Amount

\$ -

Total Deposits in Transit

\$ -

3/31/2023 Bank Interest Earned

Total Bank Interest

\$ 52.84

TOTAL RECEIPTS DURING THE MONTH

\$ 52.84

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Transfer to General Fund Checking

Total Withdrawals

\$ -

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,244,275.22

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 1,244,275.22

Plus: Undeposited receipts (see attached list)

\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 1,244,275.22

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.

Yena Buantak
Senior Account Clerk

Accountant

ANDES CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

General Savings

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
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Total Checks Outstanding

\$ -

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

3/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Wire Transfers Outstanding

\$ -

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

3/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

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

Total available balance as reported at the end of preceding period

\$ 7,863.73

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/23/2023	ACS General Fund - Transfer to Cover AP	\$ 3,251.08
3/28/2023	ACS General Fund - Transfer to Cover PR	\$ 2,869.07
3/1/23-3/31/23	Daily Cafeteria Sales	\$ 2,002.64

Total Deposits \$ 8,122.79

Total Deposits in Transit \$ -

Bank Interest \$ -

TOTAL RECEIPTS

\$ 8,122.78

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	2159	to	2166	\$ 6,140.79
Other Debits:	Electronic Transfers to Other Funds			\$ 8,472.70
Other Debits:	Electronic Payments to Vendors			\$ 447.49
Other Debits:	Voided check # 2159			\$ (2,889.71)
Total Checks & Electronic Transfers				\$ 12,171.27

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

\$ 12,171.27

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,615.25

RECONCILIATION WITH BANK STATEMENT - Bank of Greene County

Balance from bank statement, end of month	\$ 3,510.50
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Wire Transfers (see attached list)	\$ -
Net bank balance	\$ 3,510.50
Plus: Undeposited receipts (see attached list)	\$ 104.75

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 3,615.25

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

3/31/2023

LUNCH FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
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Total Checks Outstanding

\$ -

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

3/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Wire Transfers Outstanding

\$ -

STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 3/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/30/2023	Café Sales	\$ 95.75
3/31/2023	Café Sales	\$ 9.00

Total Undeposited Receipts

\$ 104.75

**ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND - 5701
For the Period of March 1, 2023 - March 31, 2023**

Total available balance as reported at the end of preceding period

\$ 5,905.91

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/1/2023	ACS General Fund-Transfer to Cover Payroll	\$ 7,108.15
3/8/2023	22-23 2nd Qtr CROP Reimbursement	\$ 11,234.95
3/28/2023	ACS General Fund-Transfer to Cover Payroll	\$ 6,763.79

Total Deposits \$ 25,106.89

Total Deposits in Transit

Total Bank Interest \$ -

TOTAL RECEIPTS DURING THE MONTH

\$ 25,106.89

LESS: DISBURSEMENTS DURING THE MONTH

From check #	1463	to	1463	\$ 7,222.10
Other Debits:	Electronic Transfer to Other Funds			\$ 21,094.04
Other Debits:	Voided Check: 1463			\$ (7,222.10)
Other Adjustments:				
	Total Checks & Electronic Transfers			<u>\$ 21,094.04</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 21,094.04

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,918.76

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 9,918.76
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance \$ 9,918.76

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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 9,918.76

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

School District Treasurer

Mena Awantak
Senior Account Clerk

Jon DeLo
Accountant

ANDES CENTRAL SCHOOL
FEDERAL FUND
TREASURER'S MONTHLY REPORT

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3/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

3/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

3/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

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

Total available balance as reported at the end of preceding period \$ 169,306.15

PLUS: RECEIPTS DURING THE MONTH

Date	Source	Amount
3/29/2023	BUS BOND - Bank of Greene County	\$46,116.00

Total Deposits	<u>\$46,116.00</u>
Total Deposits In Transit	<u>\$ -</u>
Total Bank Interest	<u>\$ -</u>

TOTAL RECEIPTS DURING THE MONTH \$46,116.00

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:	Wire Fee
	<u>\$ 15.00</u>
	Total Checks & Electronic Transfers
	<u>\$ 15.00</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 15.00

CASH BALANCE AS SHOWN BY RECORDS \$ 215,407.15

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 215,407.15
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 215,407.15

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

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 215,407.15

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.

Mona Swantek
Senior Account Clerk

James D. D.
Accountant

ANDES CENTRAL SCHOOL

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TREASURER'S MONTHLY REPORT

3/31/2023

CAPITAL FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>
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Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

3/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

3/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST AND AGENCY FUND - 8101
For the Period of March 1, 2023 - March 31, 2023

Total available balance as reported at the end of preceding period

\$ 21,482.49

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/1/2023	ACS General Fund-Transfer to Cover Payroll	\$ 67,814.55
3/1/2023	ACS lunch Fund-Transfer to Cover Payroll	\$ 2,713.92
3/1/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 7,108.15
3/8/2023	NYS - Overpayment 3rd Qtr NY45	\$ 296.88
3/15/2023	ACS General Fund-Transfer to Cover Payroll	\$ 144,098.05
3/15/2023	ACS lunch Fund-Transfer to Cover Payroll	\$ 2,889.71
3/15/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 7,198.42
3/15/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 23.88
3/28/2023	ACS General Fund-Transfer to Cover Payroll	\$ 188,783.42
3/28/2023	ACS lunch Fund-Transfer to Cover Payroll	\$ 2,869.07
3/28/2023	ACS Federal Fund-Transfer to Cover Payroll	\$ 6,763.79

Total Deposits \$ 430,559.44

Total Deposits in Transit \$ -

Total Bank Interest \$ -

\$ 430,559.44

TOTAL RECEIPTS DURING THE MONTH

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2658	to	2667	\$ 10,322.00
Other Debits:	Electronic Transfers to Other Funds			\$ 351,437.03
Other Debits:	Electronic Transfers: IRS			\$ 131,295.59
Other Debits:	Electronic Transfers: NYS Tax			\$ 25,842.33
Other Debits:	Electronic Transfers: ERS			\$ 345.40
Other Debits:	Electronic Transfers to Vendors			\$ 5,132.50
Other Adjustments:	Voided Electronic Transfers			\$ (92,508.99)
Other Adjustments				
Total Checks & Electronic Transfers				\$ 431,865.86

\$ 431,865.86

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

CASH BALANCE AS SHOWN BY RECORDS

\$ 20,176.07

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 60,141.07
Less: outstanding checks (see attached list)	\$ 5,071.40
Less: outstanding electronic transfers (see attached list)	\$ 34,893.60
Net bank balance	\$ 20,176.07
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 20,176.07

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)

3/31/2023

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<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			
2664	\$ 1,340.00	3/3/2023			
2665	\$ 1,323.90	3/31/2023			
2666	\$ 762.00	3/31/2023			
2667	\$ 545.50	3/31/2023			

Total Outstanding Checks:

\$ 5,071.40

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

3/31/2023

<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	\$ 705.66
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
2/18/2023	General Fund Health Insurance	\$ 4,140.66
3/3/2023	NYS def comp	\$ 1,650.00
3/30/2023	NYS Retirement	\$ 345.40
3/31/2023	General Fund Health Insurance	\$ 6,248.19

Total Outstanding Electronic Transfers:

\$ 34,893.60

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

3/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

**ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL ACCOUNT - 6501
For the Period of March 1, 2023 - March 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>
3/2/2023	ACS TA Fund-Payroll Transfer	\$ 50,183.67
3/15/2023	ACS TA Fund-Payroll Transfer	\$ 92,508.99
3/30/2023	ACS TA Fund-Payroll Transfer	\$ 109,987.19

Total Deposits \$ 252,679.85

Total Deposits in Transit \$ -

Total Bank Interest

TOTAL RECEIPTS DURING THE MONTH

\$ 252,679.85

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	19004	to	19030	\$ 11,121.11
Other Debits:	Direct Deposits			\$ 242,959.20
Other Debits:	Electronic Transfers			
Other Debits:	Voided Direct Deposit			\$ (326.45)
Other Debits:	Voided Checks: 19012, 19021, 19022,			\$ (1,074.01)
	Total Checks & Electronic Transfers			<u>\$ 252,679.85</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

\$ 252,679.85

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,478.06

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 7,872.75
Less: outstanding checks (see attached list)	\$ 5,394.69
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 2,478.06
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 2,478.06

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

Mena Swantak
Senior Account Clerk

School District Treasurer

Jim [Signature]
Accountant

ANDES CENTRAL SCHOOL

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TREASURER'S MONTHLY REPORT

3/31/2023

PAYROLL ACCOUNT

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
15778	\$ 36.00	3/3/2016	17742	\$ 22.20	2/28/2019	19029	\$ 752.50	3/3/2023
16070	\$ 18.00	6/23/2016	18405	\$ 23.60	2/13/2020	19030	\$ 656.18	3/3/2023
16544	\$ 54.00	3/30/2017	18996	\$ 277.05	2/16/2023			
16625	\$ 19.40	5/11/2017	19005	\$ 184.70	3/2/2023			
16654	\$ 38.07	5/25/2017	19008	\$ 183.92	3/2/2023			
16735	\$ 17.92	6/22/2017	19014	\$ 28.40	3/16/2023			
16837	\$ 38.80	9/28/2017	19019	\$ 76.68	3/16/2023			
16857	\$ 19.40	10/12/2017	19020	\$ 294.95	3/16/2023			
16888	\$ 1.40	10/26/2017	19024	\$ 258.58	3/30/2023			
16895	\$ 2.80	10/26/2017	19025	\$ 184.70	3/30/2023			
16922	\$ 20.80	11/9/2017	19027	\$ 362.36	3/30/2023			
17628	\$ 885.22	12/21/2018	19028	\$ 935.06	3/30/2023			

Total Outstanding Checks:

\$ 5,394.69

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

3/31/2023

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Electronic Transfers:

\$ -

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

3/31/2023

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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Total Undeposited Receipts

\$ -

ANDES CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT
Debit Service - Wayne Bank 7226
For the Period of March 1, 2023 - March 31, 2023

Total available balance as reported at the end of preceding period

\$ 4,425.41

PLUS: RECEIPTS DURING THE MONTH

Date	Source
3/22/2023	Donation to keep account active

Amount
\$ 0.10

\$ 0.10

Total Deposits in Transit

\$ -

3/31/2023 Bank Interest Earned

Total Bank Interest

\$ 0.19

TOTAL RECEIPTS DURING THE MONTH

\$ 0.29

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,425.70

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 4,425.70

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 4,425.70

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
TREASURER'S MONTHLY REPORT
ACS Community Scholarship
For the Period of March 1, 2023 - March 31, 2023

Total available balance as reported at the end of preceding period

\$ 4,982.86

PLUS: RECEIPTS DURING THE MONTH

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

Total Deposits in Transit

\$ -

3/31/2023 Bank Interest Earned

Total Bank Interest

\$ 0.21

TOTAL RECEIPTS DURING THE MONTH

\$ 0.21

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals

\$ -

\$ -

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,983.07

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 4,983.07

Net Bank Balance

\$ 4,983.07

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 4,983.07

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
TREASURER'S MONTHLY REPORT
MMDA Scholarship Fund & Gladstone Field Trip - 8101
For the Period of March 1, 2023 - March 31, 2023

Total available balance as reported at the end of preceding period \$ 70,290.29

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
3/2/2023	Scholarship Donation	\$ 500.00
		<u>\$ 500.00</u>
	Total Deposits In Transit	<u>\$ -</u>
3/31/2023	Bank Interest Earned	<u>\$ 18.04</u>
	Total Bank Interest	<u>\$ 18.04</u>

TOTAL RECEIPTS DURING THE MONTH **\$ 518.04**

LESS: DISBURSEMENTS DURING THE MONTH

From Check: _____ to _____
Other Debits: Transfer to other funds
Other Debits: Banking Fees

TOTAL AMOUNT OF WITHDRAWALS & CREDITS

\$ -

CASH BALANCE AS SHOWN BY RECORDS

\$ 70,808.33

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month

\$ 70,808.33

Less: Outstanding Disbursement

Net Bank Balance

\$ 70,808.33

Plus: Deposits in Transit

\$ -

TOTAL AVAILABLE BALANCE

(must agree to cash balance above for reconciliation)

\$ 70,808.33

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Clerk of the Board of Education

School District Treasurer

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agrees to the appropriate bank statement, as reconciled.

Hena Branaok
Senior Account Clerk

John [Signature]
Accountant