Andes Central School Monthly Cash Balances March 31, 2023

	Balance 3/1/2023	Deposits	Disbursements	Balance 3/31/2023
General Fund:				3/3 1/2023
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	-	±0	100.00
Special Reserves:				
Unemployment Reserve CD	53,096.34	-	21	53,096.34
Repair Reserve CD	2,813.75	-	25	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	-	*0	327,849.08
Liability Reserve CD	130,500.18	5 2	-	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
unch Fund:				
Checking	7,863.73	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
rust & 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
ebt Service:				
Savings	4,425.41	0.29	-	4,425.70
rivate Purpose Trust:				
ACS Comm. Scholarship	4,982.86	0.21		4,983.07
Scholarship Fund - Gladstone Fleidtrip 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 0801 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 Date 3/2/2023 Source Retiree Health Insurance Amount 744.87 3/6/2023 Retiree Health Insurance 496.58 3/8/2023 Retiree Health Insurance 1,145.46 NYS ACH VLT Payment 3/13/2023 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 Retires Health Insurance 453.57 ACH NYS Payment Gen Ald, Cog Grant 3/28/2023 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 # 18122 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** 1,549,993.06 RECONCILIATION WITH BANK STATEMENT Balance from bank statement, end of month 1,611,017.92 Less: outstanding checks (see attached list) 51,024,84 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 (must agree to cash balance above for reconciliation) 1,549,993.08 Received by the Board of Education and entered as a This report certifies that the Cash Balanca shown above part of the minutes of the Board meeting held agrees to the appropriate bank statement, as reconciled Clerk of the Board of Education Senior Account Cle School District Treasurer

TREASURER'S MONTHLY REPORT

03/312023

GENERAL FUND

OUTSTANDING (CHECKI	LIST FO	OR THE	MONTH	ENDING
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	12			

Check		Amount	Date	Check		Amount	Date	Check	Amount	Date
14916	\$	114.92	12/17/2020	16084	\$	704.02	3/23/2023	16121	\$ 158,21	3/24/2023
15522	\$	1.00	1/20/2022	16085	\$	114.43	3/23/2023	16122	\$ 50,000.00	3/28/2023
15948	\$	500.00	12/12/2022	16089	5	158 34	3/23/2023		· ·	
15994	5	292.25	12/27/2022	16091	5	204_13	3/23/2023			
16013	S	132.83	1/20/2023	16095	\$	4.12	3/23/2023			
16016	S	810,29	1/20/2023	16098	5	2,125,00	3/23/2023			
16048	\$	115.02	2/17/2023	16104	\$	1,700.00	3/23/2023			
16080	\$	2,307.72	3/23/2023	16114	\$	340.00	3/23/2023			
16083	\$	37.56	3/23/2023	16445	\$	155,00	3/23/2023			
				16119	5	1,050.00	3/23/2023			
							\$ 61,024.84			

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

03/312023

Date

Description

Amount

Total Outstanding Electronic Transfers	

888

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

03/312023

Date

Source

<u>Amount</u>

Total Undeposited Receipts

\$ -

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

Total available l	balance as reported at the end of pre-	ceding period			\$	1,244,222.38
PLUS: RECEIPT	TS DURING THE MONTH					
Date	Source			Amount		
				5 -		
		Total Deposits in Transit		\$ -		
3/31/2023	Bank Interest Earned	Total Bank Interest		\$ 52.84		
	TOTAL RECEIPTS DURING THE MO			• •	\$	52.84
LESS: DISBURS	SEMENTS DURING THE MONTH					973-3
Withdrawals:	Tengologia Consel Fund Objection					
AAITUOLEMEIS:	Transfer to General Fund Checking					
	Total \	Withdrawals		\$		
	TOTAL AMOUNT OF WITHDRAWAL	S & CREDITS		\$		
ASH BALANCE	E AS SHOWN BY RECORDS				\$	1,244,275.22
ECONCII IATIC	ON WITH BANK STATEMENT					1,123,121
CECONCILIANO	Balance from bank statement, end of	month			\$	1,244,275.22
	Plus: Undeposited receipts (see at	ttached list)			\$	-
OTAL AVAILAE	BLE BALANCE (must	agree to cash balance above for recond	illation)		\$	1,244,275.22
	Board of Education and entered as a as of the Board meeting held		This report certifies agrees to the appro	that the Cash Balance s priate bank statement, a	hown abo s reconci	ove led.
			- Min	a puc	M	tito
(Clerk of the Board of Education			Senior Account Cle	irk /)
	School District Treasurer		(O)2	MA	<u>//</u>	
	CONTROL DIGHTS (11503010)		()	Accientian		

ANDES CENTRAL SCHOOL DISTRICT		
TREASURER'S MONTHLY REPORT		
General Savings		
OUTSTANDING CHECK LIST FOR THE MONTH ENDING Check # Amount Date		3/31/2023
Total Checks Outstanding	<u> </u>	
OUTSTANDING WIRE TRANSFERS FOR THE MONTH EN	NDING	3/31/2023
<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	3/31/2023
<u>Date</u> <u>Source</u>	Amount	
Total Undeposited Receipts	\$.	

ANDES CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT LUNCH FUND - 4901 For the Period of Mach 1, 2023 - March 31, 2023

Total available balance as reported at the end of preceding period 7,663,73 PLUS: RECEIPTS DURING THE MONTH Source Date <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 S 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** 8,122.79 LESS: DISBURSEMENTS DURING THE MONTH From Check # 2159 2166 \$ 6,140.79 Other Debits: Electronic Transfers to Other Funds 5 8,472,70 Other Debits: Electronic Payments to Vendors 447.49 ŝ 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 This report certifies that the Cash Balance shown above agrees to the part of the minutes of the Board meeting held appropriate bank statement, as reconciled, Clerk of the Board of Education Senior Account Cle **School District Treasurer**

TREASURER'S MONTHLY REPORT

3/31/2023

LUNCH FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

3/31/2023

Check#

Amount

Date

Total Checks Outstanding

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

3/31/2023

Date

Description

Amount

Total Wire Transfers Outstanding

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

Date 3/30/2023 Source

Café Sales 3/31/2023 Café Sales <u>Amount</u>

\$ 95.75

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					
Date	Source			Amount		
				Amount		
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		
				20,100.00		
		Total Deposits in Transit				
		Total Bank Interest	\$	*		
				·-		
	TOTAL RECEIPTS DURING THE MONTH				\$	25,106.89
J. ECC. AICEURAP	MCUTA BURNIA TURNIA					
LESS: DISBURSEI	MENTS DURING THE MONTH					
From check #	1463 to	1463	\$	7 773 10		
Other Debits:	Electronic Transfer to Other Funds	1403		7,222.10		
			S	21,094.04		
Other Debits:	Voided Check: 1463		S	(7,222.10)		
Other Adjustments						
	Total Check	s & Electronic Transfers	\$	21,094.04		
	TOTAL AMOUNT OF CHECKS ISSUED & C	REDITS			s	21,094.04
CARL BALANCE A	e suovini dy decodde					
CASH BALANCE A	S SHOWN BY RECORDS				<u> </u>	9,918.76
RECONCILIATION	WITH BANK STATEMENT					
	Balance from bank statement, end of month				_	0.040.70
					5	9,918 76
	Less: outstanding checks (see attached list)	1000 1000			\$	•
	Less: outstanding electronic transfers (see at	lached list)			\$	7.
	Net bank balance				s	9.918.76
	Plus: Undeposited receipts or deposits in trans	t (altached)			-	3,310.70
TOTAL AVAILABLE		to cash balance above for reconci	tiettest		S	
THE PROPERTY OF THE PARTY OF TH	- Drientos (IIIust agree	to casit palatics appar for facotici	illation)		\$	9,918.76
Received by the Boa	ard of Education and entered as a	This report or	ortifies that th	ne Cash Balance shov	va abova	
	of the Board meeting held			bank statement, as re		
,		1	s pproprieto	A	COLICIED	
		1/	long	A. 15 1	n.L.	D.
		_ ///	Orlu	. DWW	Ull	
Cl	erk of the Board of Education		Sei	nior Account Clerk	_	
					\cap	
		(1	$\mathcal{A} \oplus \mathcal{A}$		
	Color I Division		42	777		
	School District Treasurer	/ /		Accountant		

ANDES	CENT	RAL	SCH	OOL	
FEDERA	L FUNI	0			
TREASU	RER'S	MON	THLY	REP	ORT

(page 2 of 2)

3/31/2023

3/31/2023

Check #

<u>Amount</u>

Date

Total Outstanding Checks:

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

3/31/2023

Date

Description

<u>Amount</u>

Total Outstanding Electronic Transfers:

-

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

3/31/2023

Date

Source

<u>Amount</u>

Total Undeposited Receipts

<u>s</u> .

ANDES GENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT CAPITAL FUND - 1601 For the Period of March 1, 2023 - March 31, 2023

PLUS:	RECEIPTS	DURING	THE MONTH

LOCAL AVAILABLE DELET	ice we tehoused at tile alid of blaceds	uð bettog						169,306.18
PLUS: RECEIPTS D	URING THE MONTH							
Date 3/29/2023	Source BUS BOND - Bank of Greene County	Ý				ount 16,00		
			Total Deposits			\$46,116.00		
			Total Deposits Total Bank Inte		5			
	TOTAL RECEIPTS DURING THE MO	DNTH						\$46,118.0
LESS: DISBURSEME	ENTS DURING THE MONTH							
From check # Other Debits: Other Debits: Other Adjustments:	Electronic Transfers to Other Funds Electronic Transfers made to Vendors	To						
Other Adjustments:	Wire Fee	Total Checks &	Electronic Transfer	rs	\$	15.00		
	TOTAL AMOUNT OF CHECKS ISSU	ED & CREDITS					.\$	15.00
CASH BALANCE AS	SHOWN BY RECORDS						5	215,407.16
RECONCILIATION W	ITH BANK STATEMENT Balance from bank statement, end of Less; outstanding checks (see attach Less; outstanding electronic transfers	ed list)	st)				\$ \$ \$	215,407.15
	Net bank balance						\$	215,407.15
TOTAL AVAILABLE B	Plus: undeposited receipts or deposits IALANCE		ned) Eash balance above	for reconciliati	on)		\$	215,407.15
Received by the Board part of the minutes of the	of Education and entered as a the Board meeting held					Cash Balance show		12

Clerk of the Board of Education School District Treasurer

Date

Amount

ANDES CENTRAL SCHOOL

Check

Total Undeposited Receipts

(page 2 of 2)

3/31/2023

Total Outstanding Checks:	\$ -
OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING	3/31/2023
<u>Qate</u> <u>Qescription</u>	Amount
Total Outstanding Electronic Transfers:	\$ -
STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD	3/31/2023
<u>Data</u> <u>Source</u>	Amount

3/31/2023

ARDES CENTRAL SCHOOL DISTRICT TREASURER: SIMONTHLY: REPORT TRUST AND AGENCY FUND - 8181 For the Period of March 1, 2023 - March 31, 2023

Total available bala	ince 4s reported at the end of preceding period				21,482.49
PLUS: RECEIPTS D	DURING THE MONTH			15	.,,
Date 3/1/2023 3/1/2023 3/1/2023 3/15/2023 3/15/2023 3/15/2023 3/15/2023 3/28/2023 3/28/2023	Source ACS General Fund-Transfer to Cover Payroll ACS lunch Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll NYS - Overpayment 3rd Qtr NY45 ACS General Fund-Transfer to Cover Payroll ACS Iunch Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS General Fund-Transfer to Cover Payroll ACS General Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll ACS Federal Fund-Transfer to Cover Payroll	Total Deposits Total Deposits in Transit Total Bank Interest	Amount \$ 67,814 55 \$ 2,713.92 \$ 7,108.15 \$ 296.68 \$ 144,098.05 \$ 2,889.71 \$ 7,198.42 \$ 23.68 \$ 188,783.42 \$ 2,869.07 \$ 6,763.79 \$ 430,559.44	S	430.559.44
	TOTAL RECEIPTS DURING THE MONTH			*	430,559.44
LESS: DISBURSEM	ENTS DURING THE MONTH				
From check # Other Debits: Other Debits: Other Debits: Other Debits: Other Adjustments; Other Adjustments	2658 to Electronic Transfers to Other Funds Electronic Transfers; IRS Electronic Transfers; NYS Tax Electronic Transfers; ERS Electronic Transfers to Vendors Volded Electronic Transfers	2667	\$ 10,322.00 \$ 351,437.03 \$ 131,295.59 \$ 25,842.33 \$ 345.40 \$ 5,132.50 \$ (92,508.99)		
- mai riajacamento	Total Checks &	Electronic Transfers	\$ 431,865.86		
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS			5	431,865.86
CASH BALANCE AS	SHOWN BY RECORDS			\$	20,178.07
RECONCILIATION W	HITH BANK STATEMENT Balance from bank statement, end of month Less; outstanding checks (see attached list) Less; outstanding electronic transfers (see attached li Net bank balance	•		\$ \$ \$	60,141 07 5,071.40 34,893 60 20,176.07
	Plus: Undeposited receipts or deposits in transil (attac			\$	•
TOTAL AVAILABLE	•	eash balance above for reconciliati	ion)	<u> </u>	20,176.07
	d of Education and entered as a the Board meeting held		tifies that the Cash Balance shown above appropriate bank statement, as reconciled the control of the control o		//
	Clerk of the Board of Education	- <u>- / </u>	Senior Account Clerk	Der	(1)
	School District Treasurer		Accountant	J	N

OUTSTANDING CHECK	LIST	FOR	THE	MONTH	ENDING	
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3/31/2023

Check	1	Amount	Date	Check	Amount	Date
2577	\$	1,100.00	1/8/2022			
2664	\$	1,340.00	3/3/2023			
2665	\$	1,323.90	3/31/2023			
2666	\$	782.00	3/31/2023			
2687	\$	545.50	3/31/2023			

Total Outstanding	Checks:	\$	5,071.40
OUTSTANDING ELE	ECTRONIC TRANSFERS FOR THE MONTH ENDING		3/31/2023
Date	Description		Amount
9/20/2022	IRS	\$	258.68
9/20/2022	NYS Tex	\$	38.58
9/29/2022	General Fund-September Health Insurance	s	4,042.02
10/27/2022	Payroli 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
2/16/2023	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	s	6,248,19

Total Outstanding Elec	\$ 34,893,60	
STATEMENT OF UNDER	3/31/2023	
<u>Date</u>	Source	Amount
Total Undeposited Rec	eipts	\$

ANDES CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT PAYROLL ACCOUNT - 8501

For the Period of March 1, 2023 - March 31, 2023

Total available b	palance as reported at the end o	f preceding pe	riod		\$	2,478.06
PLUS: RECEIPT	S DURING THE MONTH					
<u>Date</u> 3/2/2023 3/15/2023 3/30/2023	Source ACS TA Fund-Payroll Transfe ACS TA Fund-Payroll Transfe ACS TA Fund-Payroll Transfe	r		Amount \$ 50,183.67 \$ 92,508.99 \$ 109,987.19		
			Total Deposits	\$ 252,679.85		
			Total Deposits in Transit	\$ -		
			Total Bank Interest			
	TOTAL RECEIPTS DURING	THE MONTH			\$	252,679,85
LESS: DISBURS	EMENTS DURING THE MONTH					5
From Check # Other Debits: Other Debits:	19004 Direct Deposits Electronic Transfers	to	19030	\$ 11,121.11 \$ 242,959.20		
Other Debits: Other Debits:	Voided Direct Deposit Voided Checks: 19012,19021	19022.		\$ (328,45) \$ (1,074,01)		
			& Electronic Transfers	\$ 252,679.85		
	TOTAL AMOUNT OF CHECK	S ISSUED & CI	REDITS		\$	252,679,85
CASH BALANCE	AS SHOWN BY RECORDS				\$	2,478.06
RECONCILIATIO	N WITH BANK STATEMENT					
	Balance from bank statement,				\$	7,872,75
	Less: outstanding checks (see Less: outstanding electronic tr	-	ashed lists		\$	5,394,69
	Net bank balance	BI(3) C1016118	aciled list)		\$ \$	2,478.06
	Plus: Undeposited receipts or o	teposits in trans	it (attached)		5	-,
TOTAL AVAILAB	LE BALANCE	(must agree to	cash balance above for recon-	ciliation)	\$	2,478.06
	loard of Education and entered as	a	,	certifies that the Cash Balance sh		
			A.	kna Awas	rtai	6
С	lerk of the Board of Education		- 	Senior Account Cler	n	
	School District Treasurer	-		Accountant	_/_\/	

TREASURER'S MONTHLY REPORT

3/31/2023

PAYROLL ACCOUNT

3/31/2023

Check	A	mount	Date	Check	Amount	Date	Check	A	mount	Date
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	\$ 78.68	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

Date

Description

<u>Amount</u>

Total Outstanding Electronic Transfers:

\$

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

3/31/2023

Date

Source

Amount

Total Undeposited Receipts

\$ -

ANDES CENTRAL SCHOOL TREASURER'S MONTHLY REPORT Debt-Service - Wayne Bank 7225 For the Period of March 1, 2023 - March 1, 2023

lotar available	balance as reported at the e	nd of preceding period				\$	4,425.41
PLUS; RECEIP	TS DURING THE MONTH						
<u>Date</u> 3/22/2023	Source Donation to keep account a	ctive		\$	Amount 0.10)	
				\$	0.10	<u> </u>	
			Total Deposits in Transit	\$	# g	_	
3/31/2023	Bank interest Earned		Total Bank Interest	5	0.18		
	TOTAL RECEIPTS DURING	3 THE MONTH				s	0.29
LESS: DISBUR!	SEMENTS DURING THE MO	NTH					
Withdrawals:							
		Total Withdrawals		\$		-	
	TOTAL AMOUNT OF WITH	DRAWALS & CREDITS				\$	
CASH BALANCI	E AS SHOWN BY RECORDS					\$	4,425.70
RECONCILIATIO	N WITH BANK STATEMENT Balance from bank statemen					\$	4,425.70
FOTAL AVAILAS	BLE BALANCE	(must agree to cash balan	ce above for reconciliation)			\$	4,425.70
	Board of Education and entere is of the Board meeting held	d as a	This report certifies that agrees to the appropriat	the Cash E e bank stai	Balance shown at tement, as recond	ove iled	
	Clerk of the Board of Ed	ducation	/UNA	Senior Ad	Count Clerk	KL	K
			an an	x ^	10		
	School District Treas	surer		V Acto	nightanu La		

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 pre	ceding period			\$	4,982.86
PLUS: RECEIP	TS DURING THE MONTH					
Date	Source			<u>Amount</u>		
				\$.		
			Total Deposits in Transit	\$ -		
3/31/2023	Bank Interest Earned		Total Bank Interest	\$ 0.21		
	TOTAL RECEIPTS DURING THE MO	DNTH			s	0.21
LESS: DISBUR	SEMENTS DURING THE MONTH					
Withdrawals:						
		Total Withdrawals	ı	\$ -		
				\$		
	TOTAL AMOUNT OF WITHDRAWAL	S & CREDITS			s	
CASH BALANCI	E AS SHOWN BY RECORDS				\$	4,983.07
RECONCILIATIO	ON WITH BANK STATEMENT					
	Balance from bank statement, end of	month			\$	4,983,07
TOTAL AVAILAE	Net Bank Balance	(must paren to one	sh balance above for reconciliat	in i	\$	4,983.07
19 INE NYMEN	TE BACANOL	(umat agree to cas	sir balance above for reconciliat	ion)	\$	4,983,07
	Board of Education and entered as a essential states of the Board meeting held			les that the Cash Balance :		
part of title (till) (all	se of the Source Hosting Hald		agrees to the ap	propriate bank statement,	is reconciled.	. 17
	Clerk of the Board of Education		- 190	Senior Account &	1111	L.
	Oldik of the Board of Eddcaron			Senior Account?	NOTK /	′)
	School District Treasurer			9mg/	Dat	
	Serion District Heastig		/	/ Accornyant	/- / V	

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					
PLUS: RECEIPTS	DURING THE MONTH				
<u>Date</u> 3/2/2023	Source Scholarship Donation	<u>Amount</u> \$ 500.00			
		\$ 500.00			
		Total Deposits In Transit \$ -			
3/31/2023	Bank Interest Earned	Total Bank Interest \$ 18.04			
	TOTAL RECEIPTS DURING	G THE MONTH	\$	518.04	
LESS: DISBURSE	MENTS DURING THE MONTI	н			
From Check: Other Debits: Other Debits:	to Transfer to other funds Banking Fees				
	TOTAL AMOUNT OF WITH	IDRAWALS & CREDITS	\$		
CASH BALANCE A	S SHOWN BY RECORDS		\$	70,808.33	
RECONCILIATION	WITH BANK STATEMENT Balance from bank statemer		\$	70,808,33	
	Less: Oustanding Disbursen Net Bank Balance	nent	\$	70,808.33	
TOTAL AVAILABLE	Plus: Deposits in Transit E BALANCE	(must agree to cash balance above for reconciliation)	\$	70,808.33	
	ard of Education and entered a f the Board meeting held	This report certifies that the Cash Balance shagrees to the appropriate bank statement, as	own	above enciled.	
		Hena Avana	W	K_	
Clerk	of the Board of Education	/ Senior Account Clerk		^	
		am 10	4		
Scl	nool District Treasurer	/ Accountable	-		