### ANDES GENTRAL SCHOOL DISTRICT TREASURERS MONTHLY MERCET GENERAL PUND Porthal Band of July 1, 2022 to July 11, 2022

	balance as reported at the end of preceding period PTS DURING THE MONTH Source Retiree Health Insurance NYS ACH Payment-Cafeteria Reimbursement NYS ACH Payment-Cafeteria Reimbursement Retiree Health Insurance Retiree Health Insurance		* * * *	Amount 491.73 176.00 11,117.00 2,845.83 1,708.93	\$	427,134.39
		Total Deposits	\$	16,340.49		
		Total Deposits In Transit				
		Total Bank Interest				
	TOTAL RECEIPTS DURING THE MONTH	<u> </u>			\$	16,340.49
LESS: DISBUR	SEMENTS DURING THE MONTH					
From check # Other Debits: Other Debits: Other Debits: Other Adjustme	Electronic Transfers to Other Funds Vold Check #15749, 15777 ants:	15779	\$ \$	102,994 83 60,441,95 (8,525,00)		
	Total Checks	s & Electronic Transfers	\$	154,911.78		
	TOTAL AMOUNT OF CHECKS ISSUED & CREDITS				\$	154,911.78
CASH BALANC	E AS SHOWN BY RECORDS				\$	288,563.10
RECONCILIATIO	ON WITH BANK STATEMENT Balance from bank statement, end of month				\$	306,797.21
	Less: outstanding checks (see attached list)	a.			\$	18,234.11
	Less: outstanding electronic transfers (see attached list Net bank balance	)			\$	288,563.10
TOTAL AVAILA	Plus: Undeposited receipts or deposits in transit (attache BLE BALANCE (must agree	ed) to cash balance above for reconcili	ation)		\$	288,563.10
	Board of Education and entered as a es of the Board meeting held	This report ce agrees to the	rtifies th	at the Cash Balance show	n above conciled.	
Louth	Clerk of the Board of Education	<u> </u>	/	Senior Account Clark	A	
Jau	School District Treasurer		7	Accountant	7	

#### TREASURER'S MONTHLY REPORT

7/31/2022

**GENERAL FUND** 

OUTSTANDING	CHECK LIST	FOR THE M	ONTH ENDING

7/31/2022

<u>Check</u> 14916 15522 15714 15721 15742 15744	\$ \$ \$ \$ \$ \$ \$	Amount 114.92 1.00 1,911.80 500.00 500.00 254.96	<u>Date</u> 12/17/2020 1/20/2022 6/21/2022 6/21/2022 7/21/2022 7/21/2022	Check 15745 15748 15756 15760 15762 15767	\$ \$ \$ \$ \$	Amount 916.46 119.50 455.00 64.67 1,087.97 37.03	<u>Date</u> 7/21/2022 7/21/2022 7/21/2022 7/21/2022 7/21/2022 7/21/2022 7/21/2022	Check 15768 15769 15770 15771 15776	\$ \$ \$ \$	Amount 200.00 850.00 366.00 2,000.00 350.00	<u>Date</u> 7/21/2022 7/21/2022 7/21/2022 7/21/2022 7/21/2022
15744	\$	254.96	7/21/2022	15767	\$	37.03	7/21/2022	15778 15779	\$	7,525.00	7/21/2022 7/21/2022

\$ 18,234.11

**OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING** 

7/31/2022

Date

Description

<u>Amount</u>

Total Outstanding Electronic Transfers:

•

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

7/31/2022

Date

Source

<u>Amount</u>

**Total Undeposited Receipts** 

\$ -

TREASURER SIMONTHLY REPORT General Savings - Wayne Bank 4224 Forthe Period of July 1, 2022 - July 31, 2022

PLUS: RECEIPTS DURING THE MONTH Date Source **Amount Total Deposits In Transit** 7/31/2022 Bank Interest Earned 64.13 Total Bank Interest 64.13 TOTAL RECEIPTS DURING THE MONTH 64.13 LESS: DISBURSEMENTS DURING THE MONTH Withdrawals: Transfer to General Fund Checking **Total Withdrawals TOTAL AMOUNT OF WITHDRAWALS & CREDITS** CASH BALANCE AS SHOWN BY RECORDS 1,614,289.16

**TOTAL AVAILABLE BALANCE** 

(must agree to cash balance above for reconcillation)

1,614,289.16

1,614,289.16

1,614,225.03

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

RECONCILIATION WITH BANK STATEMENT

Clark of the Board of Education

Balance from bank statement, end of month

Total available balance as reported at the end of preceding period

School District Treasurer

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

Senior Account Clerk

coountant

## ANDES CENTRAL SCHOOL DISTRIOT THEASURER BUNONTHLY BEBORD CAPETERIA FUND For the Period of July 1, 2022 To July 31, 2022

Total available balance as reported at the end of preceding period

2,494.87

PLUS: RECEIPTS DURING THE MONTH

Date Source

Amount

		Total Deposits		\$	-		
		Total Deposits in Trans	sit	\$	0.40		
		Bank Interest		\$	-		
	TOTAL RECEIPTS					\$	-
LESS: DISBURS	EMENTS DURING THE MONTH						
From Check # Other Debits: Other Debits: Other Debits:	2124 Electronic Transfers to Other Funds Electronic Payments to Vendors	to	2127	\$	980.27		
		Total Checks & Electron	nic Transfers	5	980.27		
	TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHA	ARGES				\$	980.27
CASH BALANCE	AS SHOWN BY RECORDS					\$	1,514.60
	N WITH BANK STATEMENT - Bank of Greene County Balance from bank statement, end of month Less: Outstanding checks (see attached list) Less: Outstanding Wire Transfers (see attached list) Net bank balance Plus: Undeposited receipts (see attached list)					\$ \$ \$ \$	1,749.60 235.00 - 1,514.60
TOTAL AVAILAB		(must agree to cash bala	nce above for reconciliat	tion)		3	1,514.60
	opard of Education and entered as a so of the Board meeting held  Gerk of the Board of Education	-		ink statement, as	enlor Account Clerk	no agrees to the	
Jar	School District Treasurer	-		907	Account nt	12.~\ 	

ANDES CENTRAL SCHOOL DISTRICT			(page 2 of 2)
TREASURER'S MONTHLY REPORT			7/31/2022
CAFETERIA FUND			
OUTSTANDING CHECK LIST FOR THE MONTH ENDING  Check # Amount Date 2125 \$ 235.00 07/21/22		7/31/2022	
Total Checks Outstanding	\$ 235.00		
OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING		7/31/2022	
<u>Date</u> <u>Description</u>	Amount		
Total Wire Transfers Outstanding	\$		
STATEMENT OF DEPOSITS IN TRANSIT/UNDEPOSITED RECEIPTS A	AT THE END OF THE PERIOD	7/31/2022	
<u>Date</u> <u>Sourca</u>	Amount		

**Total Undeposited Receipts** 

## ANDES CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT FEDERAL FUND

For the Period of July 1, 2022 to July 31, 2022

Total available balance as reported at the end of preceding period

9,413.75

PLUS: RECEIPTS DURING THE MONTH	PLUS:	RECEIP	775	DURING	THE	MONTH
---------------------------------	-------	--------	-----	--------	-----	-------

Date	Source		Amount		
7/19/2022	ACS General Fund-Transfer to Cove	r Payrolt	\$ 7,856.27		
		•	•		
		Total Deposits	\$ 7,856,27		
		Total Deposits in Transit	 <u> </u>		
		Total Bank Interest	\$ - 9		
	TOTAL RECEIPTS DURING THE M	DNTH		\$	7,856.27
LESS: DISBURSE	MENTS DURING THE MONTH				
From check #	1448	to 1451	\$ 1,442.29		
Other Debits:	Electronic Transfer to Other Funds		\$ 9,203.57		
Other Debits:	Void Check #1448		\$ (270.00)		
Other Adjustments	∳ ₹		 		
	Tota	al Checks & Electronic Transfers	\$ 10,375.86		
	TOTAL AMOUNT OF CHECKS ISSU	JED & CREDITS		s	10,375.86
CASH BALANCE A	S SHOWN BY RECORDS			\$	6,894.16
					0,054.10
RECONCILIATION	WITH BANK STATEMENT				0,004.10
RECONCILIATION		month		\$	6,894.16
RECONCILIATION	WITH BANK STATEMENT				
RECONCILIATION	WITH BANK STATEMENT Balance from bank statement, end of	ned list)		\$	
RECONCILIATION	WITH BANK STATEMENT  Balance from bank statement, end of  Less: outstanding checks (see attact	ned list)		\$ \$	
RECONCILIATION	WITH BANK STATEMENT  Balance from bank statement, end of Less: outstanding checks (see attact Less: outstanding electronic transfers	eed list) s (see attached list)		\$ \$	6,894.16

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

Clark of the Board de 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 FEDERAL FUND TREASURER'S MONTHLY REPORT

(page 2 of 2)

7/31/2022

OUTSTANDING	CHECK	LIST F	OR THE	MONTH	<b>ENDING</b>
-------------	-------	--------	--------	-------	---------------

7/31/2022

Check #

<u>Amount</u>

Date

Total Outstanding Checks:	\$ -	
OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING	7/31/2022	
<u>Date</u> <u>Description</u>	<u>Amount</u>	
Total Outstanding Electronic Transfers:	\$ -	
STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD	7/31/2022	-
<u>Date</u> <u>Source</u>	Amount	
Total Undeposited Receipts	\$ -	

# ANDES GENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT GAPITAL FUND For the Period of July 1, 2022 to July 31, 2022

Total available balance as reported at the end of preceding period

267,913.68

PLUS: RECEII	PTS DURING	3 THE MONTH
--------------	------------	-------------

Date

Source

Amount

agrees to the appropriate bank statement, as reconciled.

Senior Account Clerk

			Total Deposits	n Transit	5	\$0.00		
			Total Bank Intere	est :	\$	•		
LESS: DISBURSEME	TOTAL RECEIPTS DURING THE MO	NTH				**		\$0.00
From check # Other Debits: Other Debits: Other Adjustments: Other Adjustments:	Electronic Transfers to Other Funds Electronic Transfers made to Vendors	То						
		Total Checks &	Electronic Transfers		5	-		
	TOTAL AMOUNT OF CHECKS ISSUE	D & CREDITS					\$	
CASH BALANCE AS	SHOWN BY RECORDS						\$	267,913.68
RECONCILIATION WI	TH BANK STATEMENT Balance from bank statement, end of n Less; outstanding checks (see attache Less; outstanding electronic transfers	d list)	st)				\$ \$ \$	267,913.68
	Net bank balance		35				\$	267,913.68
TOTAL AVAILABLE B	Plus: undeposited receipts or deposits ALANCE	,	ned) cash balance above (	for reconciliation)			\$	267,913.68
Received by the Board part of the minutes of the	of Education and entered as a ne Board meeting held					Balance shown ab		

ANDES CENTRAL	SCHOOL		(page 2 of 2)
TREASURER'S MON	THLY REPORT		7/31/2022
CAPITAL FUND			
OUTSTANDING CHE	CK LIST FOR THE MONTH ENDING	7/31/2	022
Check	Amount Date		
Total Outstanding (	ihecks:	\$	<u></u>
OUTSTANDING ELEC	TRONIC TRANSFERS FOR THE MONT	H ENDING 7/31/2	022
Date	Description	Amount	
Total Outstanding E	lectronic Transfers:	\$	
STATEMENT OF UND	EPOSITED RECEIPTS AT THE END OF	THE PERIOD 7/31/2	022
Date	Source	Amount	25

**Total Undeposited Receipts** 

#### ANDES CENTRAL SCHOOL DISTRICT TREASUREE'S MONTHLY REPORT TRUST AND AGENCY FUND For the Period of July 1, 2022 to July 31, 2022

Total available balance as reported at the end of preceding period

7,529.36

6,872,04

6,872.04

<b>PLUS: RECEIPTS</b>	DURING	THE	MONTH
LEGG! VECELLIS	טזוומטע	INE	MUNIT

PLUS: RECEIPTS	DURING THE MONTH					
<u>Date</u> 7/5/2022 7/5/2022 7/19/2022 7/19/2022	Source  ACS General Fund-Transfer to Cover Payroll  ACS Federal Fund-Transfer to Cover Payroll  ACS General Fund-Transfer to Cover Payroll  ACS Federal Fund-Transfer to Cover Payroll		\$ \$ \$	Amount 25,933.39 1,347.30 26,652.29 7,856.27		
		Total Deposits  Total Deposits in Transit  Total Bank Interest	\$ \$	61,789.25		
	TOTAL RECEIPTS DURING THE MONTH				\$	61,789.25
	TOTAL TO BOARD THE MORTH					
LESS: DISBURSE	MENT'S DURING THE MONTH					
From check # Other Debits: Other Debits: Other Debits: Other Debits: Other Debits: Other Debits: Other Adjustments Other Adjustments		2621	\$ \$ \$ \$ \$	5,045.66 39,384.20 13,554.6B 2,338.66 23.37 2,100.00		
	Total Checks &	Electronic Transfers	\$	62,446.57		
	TOTAL AMOUNT OF CHECKS ISSUED & CREDIT	s			\$	62,446.57
CASH BALANCE A	S SHOWN BY RECORDS				. \$	6,872.04
RECONCILIATION	WITH BANK STATEMENT					
	Balance from bank statement, end of month				\$	8,695.72
	Less, outstanding checks (see attached list)				\$	1,100.00
	Less: outstanding electronic transfers (see attached	ist)			\$	723.68

(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

TOTAL AVAILABLE BALANCE

Net bank balance

School District Treasurer

Plus: Undeposited receipts or deposits in transit (attached)

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

Senior Account Clerk

Accountany

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

(page 2 of 2)

7/31/2022

OUTSTANDING	CHECK	LIST FOR	THE MONTI	ENDING
-------------	-------	----------	-----------	--------

7/31/2022

Check	A	mount	Date	Check	Amount	Date
2577	\$	1.100.00	1/8/2022			

Total Outstar	ding Checks:	\$ 1,100.00
OUTSTANDING	S ELECTRONIC TRANSFERS FOR THE MONTH ENDING	7/31/2022
Dale	Description	Amount
5/31/2022	General Fund-PR Adjustments	\$ 160.82
6/9/2022	General Fund-PR Adjustments	\$ 80.41
6/23/2022	General Fund-PR Adjustments	\$ 482.45
Total Outstan	ding Efectronic Transfers:	\$ 723.68
STATEMENT C	F UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD	7/31/2022
Date	Source	Amount
Total Undepo	sited Receipts	\$

# ANDES CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT PAYROLL ACCOUNT

For the Period of July 1, 2022 to July 31, 2022

Total available balance as reported at the end of preceding period

		o or presenting p	anou				-	
PLUS: RECEIPTS	DURING THE MONTH							
Date	Source				Amount			
7/5/2022	ACS TA Fund-Payroll Tran	nsfer		\$	16,873.40			
7/19/2022	ACS TA Fund-Payroll Tran			\$	22,510.80			
	•			·				
			Total Deposits	\$	39,384.20			
			Total Deposits in Transit	<u> </u>				
			rotal peposits ili transit	-5	-			
			Total Bank Interest	_				
	TOTAL RECEIPTS DURIN	IG THE MONTH					\$	39,384.20
LESS: DISBURSE	MENTS DURING THE MON	тн						
From Check#	18873	to	18881	5	10,857.29			
Other Debits:	Direct Deposits	***	10000	\$	28,526.91			
Other Debits:								
Other Debits:		T. 101						
		Total Check	s & Electronic Transfers	-\$	39,384.20			
	TOTAL AMOUNT OF CHE	CKS ISSUED & (	CREDITS				\$	39,384.20
CACH DALANCE	AC CHOMM BY DECORDS							
CASH BALANCE	AS SHOWN BY RECORDS						\$	•
RECONCILIATION	WITH BANK STATEMENT							
	Balance from bank statement						\$	13,387.41
	Less. outstanding checks Less. outstanding electron						\$	13,387.41
	Net bank balance	ic transfers (see a	iliacreu list)				\$ \$	(0.00)
	Plus: Undeposited receipts	or deposits in trai	nsit (attached)				5	(0.00)
TOTAL AVAILABL			to cash balance above for reconci	iliation)			\$	(0.00)
Received by the Br	pard of Education and entered	l ac a	This report	portifice (	hat the Cash Ba	lanco chaven	nhavo	
	of the Board meeting held	1 00 0			riate bank stater			
	٨				) /			
dlasta	Jun. als	A a		L	2/		7	
* MULLION	( (Wilmox or	70,			//		$\rightarrow$	
Cit	erk of the Board of ducat	ion	,	•	Senior Accor	int Clerk		
	4.4					10		
Jaric	e Stever	/	(	رانوب	m	WIN		
/	School District Treasurer			19	Accoun	tant		
				z /				

(page 2 of 2)

TREASURER'S MONTHLY REPORT

7/31/2022

PAYROLL ACCOUNT

**OUTSTANDING CHECK LIST FOR THE MONTH ENDING** 

7/31/2022

Check	E	mount	Date	Check	Amount	Date	Check	Amount	Date
15778	\$	36.00	3/3/2016	18821	\$ 9,029.09	6/23/2022			in the Co
16070	\$	18.00	6/23/2016	18874	\$ 347.96	7/7/2022			
16544	\$	54.00	3/30/2017	18877	\$ 658.54	7/21/2022			
16625	\$	19.40	5/11/2017	18878	\$ 1,098.26	7/21/2022			
16654	\$	38.07	5/25/2017	18879	\$ 1,055.95	7/21/2022			
16735	\$	17.92	6/22/2017						
16837	\$	38.80	9/28/2017						
16857	\$	19.40	10/12/2017						
16888	\$	1.40	10/26/2017						
16895	\$	2.80	10/26/2017						
16922	\$	20.80	11/9/2017						
17628	\$	885.22	12/21/2018						
17742	\$	22.20	2/28/2019						
18405	\$	23.60	2/13/2020						

**Total Outstanding Checks:** 

\$ 13,387,41

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

7/31/2022

Date

Description

<u>Amount</u>

**Total Outstanding Electronic Transfers:** 

\$

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

7/31/2022

Date

Source

Amount

**Total Undeposited Receipts** 

\$ -

TREASURER'S MONTHLY REPORT Debt Service - Wayne Bank For the Period of July 1, 2022 - Unity 31, 2022

Total available balance as reported at the end of preceding period

\$ 4,423.94

PLUS: RECEIPTS DURING THE MONTH

Date Source <u>Amount</u> **Total Deposits in Transit** 7/31/2022 Bank Interest Earned Total Bank Interest 0.18 TOTAL RECEIPTS DURING THE MONTH 0.18 LESS: DISBURSEMENTS DURING THE MONTH Withdrawals: **Total Withdrawals** TOTAL AMOUNT OF WITHDRAWALS & CREDITS CASH BALANCE AS SHOWN BY RECORDS 4,424.12 RECONCILIATION WITH BANK STATEMENT Balance from bank statement, end of month 4,424.12 TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) 4,424.12

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 ACS. Community Scholara hip For the Period of July 1, 2022 - July 31, 2022

Total available balance as reported at the end of preceding period 4,981.21 PLUS: RECEIPTS DURING THE MONTH Date Source Amount **Total Deposits in Transit** 7/31/2022 Bank Interest Earned Total Bank Interest 0.20 TOTAL RECEIPTS DURING THE MONTH 0.20 \$ LESS: DISBURSEMENTS DURING THE MONTH Withdrawals: Total Withdrawals **TOTAL AMOUNT OF WITHDRAWALS & CREDITS** CASH BALANCE AS SHOWN BY RECORDS 4,981.41 RECONCILIATION WITH BANK STATEMENT Balance from bank statement, end of month 4,981.41 Net Bank Balance 4,981.41 **TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) 4,981.41 Received by the Board of Education and entered as a This report certifies that the Cash Balance 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 Cler School District Treasurer Accountant

TREASURERIS MONTHLY REPORT Scholarship Fund & Gladstone Field Trip For the Period of July 1, 2022 - July 31, 2022

Total available balance as reported at the end of preceding period

82,272.14

PLUS: RECEIPTS	DURING THE MONTH				
Date	Source		Amo	unt	
			\$	-	
		Total Deposits in Transit	\$	-	
7/31/2022	Bank Interest Earned	Total Bank Interest	\$	9.82	
	TOTAL RECEIPTS DURIN	G THE MONTH			\$ 9.82
LESS: DISBURSE	MENTS DURING THE MONT	TH			
From Check: Other Debits:	to				
	TOTAL AMOUNT OF WITH	HDRAWALS & CREDITS			\$ •
CASH BALANCE	AS SHOWN BY RECORDS				\$ 82,281.96
RECONCILIATION	WITH BANK STATEMENT				
	Balance from bank stateme Less: Oustanding Disburser				\$ 82,281.96
	Net Bank Balance	nen,			\$ 82,281.96
TOTAL AVAILABL	Plus: Deposits in Transit	format annual to south both	***		\$
TO THE AVAILABL	E DALANCE	(must agree to cash balance above for re	conciliation)		\$ 82,281.96

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

School District Treasurer

Senior Account Clerk

This report certifies that the Cash Balance shown above

agrees to the appropriate bank statement, as reconciled,

Accountant

## Andes Central School Monthly Cash Balances June 30, 2022

	Balance 6/1/2022	Deposits	Disbursements	Balance 6/30/2022
General Fund:				
Checking	318,503.61	1,119,871.91	1,011,241.13	427,134.39
Savings-NBDC	2,614,139.52	85.51	1,000,000.00	1,614,225.03
Petty Cash	100.00			100.00
1				
Special Reserves:				
Unemployment Reserve CD	52,963.77	132.57		53,096.34
Repair Reserve	2,811.30			2,811.30
Employee Accrued Liability Reserve	283,563.73			283,563.73
Insurance Reserve	130,321.18			130,321.18
Retirement Contribution Reserve	327,439.75			327,439.75
Liability Reserve	130,321.18			130,321.18
Property Loss Reserve	103,199.64			103,199.64
TRS Reserve	30,148.59			30,148.59
TRS Reserve- 2	29,937.46			29,937.46
Cafeteria Fund:				
Checking	1,272.49	23,823.00	22,600.62	2,494.87
Federal Fund:				
Checking	9,413.75	67,174.19	67,174.19	9,413.75
Capital Fund:				
Checking	267,913.68	0.00	0.00	267,913.68
Trust & Agency:				
Checking-Trust & Agency	13,289.24	454,061.59	459,821.47	7,529.36
Checking-Payroll	0.00	296,223.40	296,223.40	0.00
Debt Service:				
Savings	4,423.76	0.18		4,423.94
-				,
Private Purpose Trust:				
ACS Comm. Scholarship	4,981.01	0.20		4,981.21
Scholarship Fund	73,681.69	9,609.33	1,018.88	82,272.14
Mabel Hyzer Mem Fund (Quarterly)	3,344.32	0.42	* 676	3,344.74
Gladstone Field Trips	0.00			0.00
•				

# Andes Central School Monthly Cash Balances July 31, 2022

	Balance 7/1/2022	Deposits	Disbursements	Balance 7/31/2022
General Fund:				
Checking	427,134.39	16,340.49	154,911.78	288,563.10
Savings-NBDC	1,614,225.03	64.13	• • • • • • • • • • • • • • • • • • • •	1,614,289.16
Petty Cash	100.00			100.00
Special Reserves:				
Unemployment Reserve CD	53,096.34			53,096.34
Repair Reserve	2,811.30			2,811.30
Employee Accrued Liability Reserve	283,563.73			283,563.73
Insurance Reserve	130,321.18			130,321.18
Retirement Contribution Reserve	327,439.75			327,439.75
Liability Reserve	130,321.18			130,321.18
Property Loss Reserve	103,199.64			103,199.64
TRS Reserve	30,148.59			30,148.59
TRS Reserve-2	29,937.46			29,937.46
Cafeteria Fund:				
Checking	2,494.87		980.27	1,514.60
Federal Fund:				
Checking	9,413.75	7,856.27	10,375.86	6,894.16
Capital Fund:				
Checking	267,913.68			267,913.68
Trust & Agency:				
Checking-Trust & Agency	7,529.36	61,789.25	62,446.57	6,872.04
Checking-Payroll	0.00	39,384.20	39,384.20	0.00
Debt Service:				
Savings	4,423.94	0.18		4,424.12
Private Purpose Trust:				
ACS Comm. Scholarship	4,981.21	0.20		4,981.41
Scholarship Fund	82,272,14	9.82		82,281.96
Mabel Hyzer Mem Fund (Quarterly)	3,344.74			3,344.74
Gladstone Field Trips	0,00			0.00