

**ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND
For the Period of July 1, 2022 to July 31, 2022**

Total available balance as reported at the end of preceding period \$ 427,134.39

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/6/2022	Retiree Health Insurance	\$ 491.73
7/8/2022	NYS ACH Payment-Cafeteria Reimbursement	\$ 176.00
7/12/2022	NYS ACH Payment-Cafeteria Reimbursement	\$ 11,117.00
7/18/2022	Retiree Health Insurance	\$ 2,846.83
7/25/2022	Retiree Health Insurance	\$ 1,708.93

Total Deposits \$ 16,340.49

Total Deposits In Transit

Total Bank Interest

TOTAL RECEIPTS DURING THE MONTH **\$ 16,340.49**

LESS: DISBURSEMENTS DURING THE MONTH

From check #	15722	to	15779	\$ 102,994.83
Other Debits:	Electronic Transfers to Other Funds			\$ 60,441.95
Other Debits:	Void Check #15749, 15777			\$ (8,525.00)
Other Debits:				
Other Adjustments:				
			Total Checks & Electronic Transfers	<u>\$ 154,911.78</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS **\$ 154,911.78**

CASH BALANCE AS SHOWN BY RECORDS **\$ 288,563.10**

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month \$ 306,797.21

Less: outstanding checks (see attached list) \$ 18,234.11

Less: outstanding electronic transfers (see attached list) \$ -

Net bank balance \$ 288,563.10

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

TOTAL AVAILABLE BALANCE **\$ 288,563.10**
(must agree to cash balance above for reconciliation)

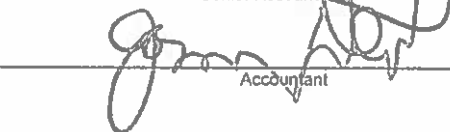
Received by the Board of Education and entered as a part of the minutes of the Board meeting held


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

7/31/2022

GENERAL FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2022

<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>
14918	\$ 114.92	12/17/2020	15745	\$ 916.46	7/21/2022	15768	\$ 200.00	7/21/2022
15522	\$ 1.00	1/20/2022	15748	\$ 119.50	7/21/2022	15769	\$ 850.00	7/21/2022
15714	\$ 1,911.80	6/21/2022	15756	\$ 455.00	7/21/2022	15770	\$ 366.00	7/21/2022
15721	\$ 500.00	6/21/2022	15760	\$ 64.67	7/21/2022	15771	\$ 2,000.00	7/21/2022
15742	\$ 500.00	7/21/2022	15762	\$ 1,067.97	7/21/2022	15776	\$ 350.00	7/21/2022
15744	\$ 254.96	7/21/2022	15767	\$ 37.03	7/21/2022	15778	\$ 7,525.00	7/21/2022
						15779	\$ 1,000.00	7/21/2022

\$ 18,234.11

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>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts

\$ -

ANDES CENTRAL SCHOOL
TREASURER'S MONTHLY REPORT
General Savings - Wayne Bank 4224
For the Period of July 1, 2022 - July 31, 2022

Total available balance as reported at the end of preceding period \$ 1,614,225.03

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
	Total Deposits In Transit	<u>\$ -</u>
7/31/2022	Bank Interest Earned	<u>\$ 64.13</u>
	Total Bank Interest	<u>\$ 64.13</u>

TOTAL RECEIPTS DURING THE MONTH \$ 64.13

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals: Transfer to General Fund Checking

Total Withdrawals	<u>\$ -</u>
	<u>\$ -</u>

TOTAL AMOUNT OF WITHDRAWALS & CREDITS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,614,289.16

RECONCILIATION WITH BANK STATEMENT
 Balance from bank statement, end of month \$ 1,614,289.16


TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 1,614,289.16

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 DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND
 For the Period of July 1, 2022 to July 31, 2022

Total available balance as reported at the end of preceding period

\$ 2,434.87

PLUS: RECEIPTS DURING THE MONTH

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

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

TOTAL RECEIPTS

\$ -

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	2124	to	2127			
Other Debits:	Electronic Transfers to Other Funds			\$	980.27	
Other Debits:	Electronic Payments to Vendors					
Other Debits:						
Total Checks & Electronic Transfers				\$	980.27	

TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES

\$ 980.27

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,514.60

RECONCILIATION WITH BANK STATEMENT - Bank of Greene County

Balance from bank statement, end of month	\$ 1,749.60
Less: Outstanding checks (see attached list)	\$ 235.00
Less: Outstanding Wire Transfers (see attached list)	\$ -
Net bank balance	\$ 1,514.60
Plus: Undeposited receipts (see attached list)	\$ -

TOTAL AVAILABLE BALANCE

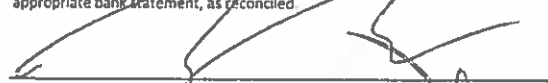
(must agree to cash balance above for reconciliation)

\$ 1,514.60

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

7/31/2022

CAFETERIA FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2125	\$ 235.00	07/21/22

Total Checks Outstanding \$ 235.00

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

7/31/2022

<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

7/31/2022

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

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/19/2022	ACS General Fund-Transfer to Cover Payroll	\$ 7,856.27

Total Deposits	\$ 7,856.27
----------------	-------------

Total Deposits in Transit	\$ -
---------------------------	------

Total Bank Interest	\$ -
---------------------	------

TOTAL RECEIPTS DURING THE MONTH \$ 7,856.27

LESS: DISBURSEMENTS 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:					
	Total Checks & Electronic Transfers				\$ 10,375.86

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 10,375.86

CASH BALANCE AS SHOWN BY RECORDS \$ 6,894.16

RECONCILIATION WITH BANK STATEMENT

Balance from bank statement, end of month	\$ 6,894.16
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -

Net bank balance	\$ 6,894.16
------------------	-------------

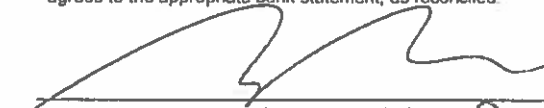
Plus: Undeposited receipts or deposits in transit (attached)	\$ -
--	------

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ 6,894.16

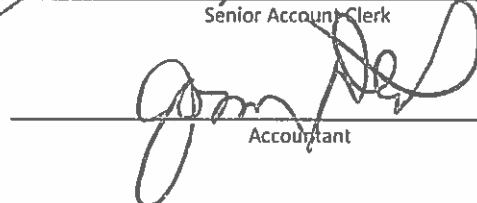
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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)

7/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2022

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

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>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts

\$ -

**ANDES CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL 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: 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

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

(page 2 of 2)

TREASURER'S MONTHLY REPORT

7/31/2022

CAPITAL FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2022

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

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>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts

\$ -

**ANDES CENTRAL SCHOOL DISTRICT
TREASURER'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

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/5/2022	ACS General Fund-Transfer to Cover Payroll	\$ 25,933.39
7/5/2022	ACS Federal Fund-Transfer to Cover Payroll	\$ 1,347.30
7/19/2022	ACS General Fund-Transfer to Cover Payroll	\$ 26,652.29
7/19/2022	ACS Federal Fund-Transfer to Cover Payroll	\$ 7,856.27

Total Deposits	<u>\$ 61,789.25</u>
Total Deposits in Transit	<u>\$ -</u>
Total Bank Interest	<u>\$ -</u>

\$ 61,789.25

TOTAL RECEIPTS DURING THE MONTH

LESS: DISBURSEMENTS DURING THE MONTH

From check #	2619	to	2621	\$ 5,045.66
Other Debits:	Electronic Transfers to Other Funds			\$ 39,384.20
Other Debits:	Electronic Transfers: IRS			\$ 13,554.68
Other Debits:	Electronic Transfers: NYS Tax			\$ 2,338.66
Other Debits:	Electronic Transfers: ERS			\$ 23.37
Other Debits:	Electronic Transfers to Vendors			\$ 2,100.00
Other Adjustments				
Other Adjustments				
Total Checks & Electronic Transfers				<u>\$ 62,446.57</u>

\$ 62,446.57

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS

CASH BALANCE AS 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 list)	\$ 723.68
Net bank balance	\$ 6,872.04
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

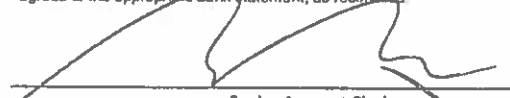
TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation)

\$ 6,872.04


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)

7/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 7/31/2022

<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			

Total Outstanding Checks: \$ 1,100.00

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 7/31/2022

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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 Outstanding Electronic Transfers: \$ 723.68

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 7/31/2022

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

Total Undeposited 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 \$ -

PLUS: RECEIPTS DURING THE MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
7/5/2022	ACS TA Fund-Payroll Transfer	\$ 16,873.40
7/19/2022	ACS TA Fund-Payroll Transfer	\$ 22,510.80

Total Deposits	<u>\$ 39,384.20</u>
Total Deposits in Transit	<u>\$ -</u>
Total Bank Interest	<u> </u>

TOTAL RECEIPTS DURING THE MONTH \$ 39,384.20

LESS: DISBURSEMENTS DURING THE MONTH

From Check #	18873	to	18881	\$ 10,857.29
Other Debits:	Direct Deposits			\$ 28,526.91
Other Debits:				
Other Debits:				
	Total Checks & Electronic Transfers			<u>\$ 39,384.20</u>

TOTAL AMOUNT OF CHECKS ISSUED & CREDITS \$ 39,384.20

CASH BALANCE AS SHOWN BY RECORDS \$ -

RECONCILIATION WITH BANK STATEMENT


Balance from bank statement, end of month	\$ 13,387.41
Less. outstanding checks (see attached list)	\$ 13,387.41
Less. outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ (0.00)
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

TOTAL AVAILABLE BALANCE (must agree to cash balance above for reconciliation) \$ (0.00)

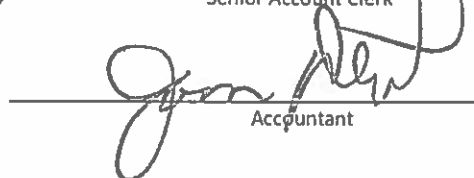
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

(page 2 of 2)

TREASURER'S MONTHLY REPORT

7/31/2022

PAYROLL ACCOUNT

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

7/31/2022

<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	18821	\$ 9,029.09	6/23/2022			
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

<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>	<u>Amount</u>
-------------	---------------	---------------

Total Undeposited Receipts \$ -

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

Total available balance as reported at the end of preceding period \$ 4,423.94

PLUS: RECEIPTS DURING THE MONTH

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

		<u>\$ -</u>
		<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
7/31/2022	Bank Interest Earned	<u>\$ 0.18</u>
	Total Bank Interest	<u>\$ 0.18</u>
	TOTAL RECEIPTS DURING THE MONTH	\$ 0.18

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals	<u>\$ -</u>
-------------------	-------------

TOTAL AMOUNT OF WITHDRAWALS & CREDITS	<u>\$ -</u>
--	-------------

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 4,424.12</u>
---	--------------------

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)	<u>\$ 4,424.12</u>
--------------------------------	---	--------------------

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

Heather Wancalista
 Clerk of the Board of Education

Joice Stever
 School District Treasurer

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

[Signature]
 Senior Account Clerk

[Signature]
 Accountant

ANDES CENTRAL SCHOOL

TREASURER'S MONTHLY REPORT
ACS Community Scholarship
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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
7/31/2022	Bank Interest Earned	Total Bank Interest <u>\$ 0.20</u>

TOTAL RECEIPTS DURING THE MONTH \$ 0.20

LESS: DISBURSEMENTS DURING THE MONTH

Withdrawals:

Total Withdrawals	<u>\$ -</u>
	<u>\$ -</u>

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 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
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

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
		<u>Total Deposits in Transit \$ -</u>
7/31/2022	Bank Interest Earned	<u>Total Bank Interest \$ 9.82</u>
TOTAL RECEIPTS DURING THE MONTH		\$ 9.82

LESS: DISBURSEMENTS DURING THE MONTH

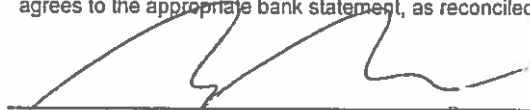
From Check:	to	
Other Debits:		
TOTAL AMOUNT OF WITHDRAWALS & CREDITS		\$ -
CASH BALANCE AS SHOWN BY RECORDS		\$ 82,281.96
RECONCILIATION WITH BANK STATEMENT		
	Balance from bank statement, end of month	\$ 82,281.96
	Less: Outstanding Disbursement	
	Net Bank Balance	\$ 82,281.96
	Plus: Deposits in Transit	\$ -
TOTAL AVAILABLE BALANCE	(must agree to cash balance above for reconciliation)	\$ 82,281.96

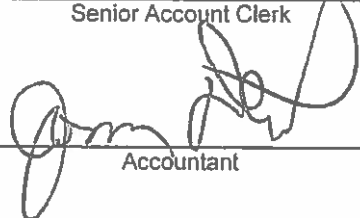
Received by the Board of Education and entered as a part of the minutes of the Board meeting held


 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
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
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		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