

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

Total available balance as reported at the end of preceding period \$ 288,563.10

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/1/2022	Retiree Health Insurance Payments	\$ 1,023.58
8/4/2022	NYS ACH Payment-Federal Reimbursement	\$ 730.00
8/11/2022	Retiree Health Insurance Payments	\$ 2,364.25
8/15/2022	Margaretville CSD-Shared Superintendent Reimbursement	\$ 37,877.04
8/15/2022	NYS ACH Payment-Excess Cost Aid 21-22	\$ 19,905.15
8/15/2022	E-Rate Reimbursement	\$ 7,010.58
8/22/2022	Retiree Health Insurance Payments	\$ 1,398.58
8/26/2022	Retiree Health Insurance Payments	\$ 1,284.88
8/30/2022	Presbyterian Church of Andes-Donation	\$ 1,000.00
8/30/2022	ACS General Savings Account-Transfer	\$ 100,000.00

Total Deposits \$ 172,392.05

Total Deposits in Transit                     

Total Bank Interest                     

**TOTAL RECEIPTS DURING THE MONTH** **\$ 172,392.05**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	15780	to	15832	\$ 176,124.29
Other Debits:	Electronic Transfers to Other Funds			\$ 105,245.18
Other Debits:				
Other Debits:				
Other Adjustments:				
Total Checks & Electronic Transfers				<u>\$ 281,369.47</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** **\$ 281,369.47**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 179,585.68**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 273,598.89
Less: outstanding checks (see attached list)	\$ 94,013.21
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 179,585.68

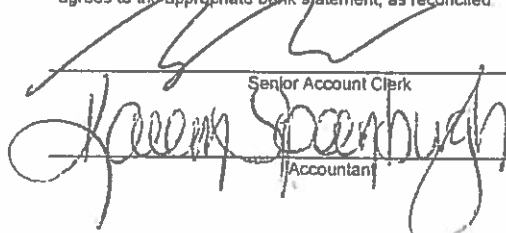
Plus: Undeposited receipts or deposits in transit (attached) \$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 179,585.68**

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  
 Accountant

  
 School District Treasurer

ANDES CENTRAL SCHOOL  
 TREASURER'S MONTHLY REPORT  
 GENERAL FUND

(page 2 of 2)  
 8/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2022

<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	15809	\$ 1,518.30	8/19/2022	15828	\$ 42.95	8/30/2022
15522	\$ 1.00	1/20/2022	15810	\$ 928.35	8/19/2022	15829	\$ 38,817.00	8/30/2022
15721	\$ 500.00	6/21/2022	15814	\$ 22.24	8/19/2022	15830	\$ 2,730.00	8/30/2022
15801	\$ 21.46	8/19/2022	15821	\$ 246.00	8/19/2022	15831	\$ 51,072.99	8/30/2022

\$ 94,013.21

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2022

<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

8/31/2022

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

\$ -

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

Total available balance as reported at the end of preceding period \$ 1,514,289.16

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
	Total Deposits in Transit	<u>\$ -</u>
8/31/2022	Bank Interest Earned	\$ 72.70
	Total Bank Interest	<u>\$ 72.70</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 72.70

**LESS: DISBURSEMENTS DURING THE MONTH**

<b>Withdrawals:</b>	Transfer to General Fund Checking	\$ 100,000.00
	Total Withdrawals	<u>\$ 100,000.00</u>
		<u>\$ -</u>

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ 100,000.00

**CASH BALANCE AS SHOWN BY RECORDS** \$ 1,514,361.86

**RECONCILIATION WITH BANK STATEMENT**  
 Balance from bank statement, end of month \$ 1,514,361.86

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 1,514,361.86

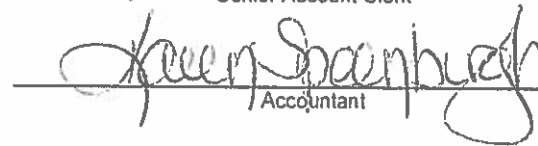
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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  
CASHIER FUND  
For the Period Beginning August 1, 2022 to August 31, 2022**

Total available balance as reported at the end of preceding period

\$ 1,514.60

**PLUS: RECEIPTS DURING THE MONTH**

Date      Source

Amount

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

**TOTAL RECEIPTS**

\$ -

**LESS: DISBURSEMENTS DURING THE MONTH**

From Check #	2128	to	2128	\$ 98.86
Other Debits:	Electronic Transfers to Other Funds			
Other Debits:	Electronic Payments to Vendors			
Other Debits:				
<b>Total Checks &amp; Electronic Transfers</b>				<b>\$ 98.86</b>

**TOTAL AMOUNT OF CHECKS ISSUED & DEBIT CHARGES**

\$ 98.86

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 1,415.74

**RECONCILIATION WITH BANK STATEMENT - Bank of Greene County**

Balance from bank statement, end of month	\$ 1,415.74
Less: Outstanding checks (see attached list)	\$ -
Less: Outstanding Wire Transfers (see attached list)	\$ -
Net bank balance	\$ 1,415.74
Plus: Undeposited receipts (see attached list)	\$ -

**TOTAL AVAILABLE BALANCE**

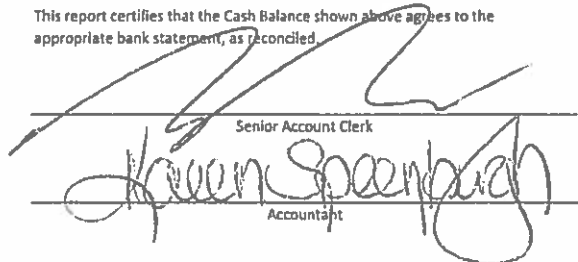
(must agree to cash balance above for reconciliation)

\$ 1,415.74

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

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Clerk of the Board of Education

  
Senior Account Clerk

  
School District Treasurer

Accountant

TREASURER'S MONTHLY REPORT

8/31/2022

CAFETERIA FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2022

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
Total Checks Outstanding		
	\$	-

OUTSTANDING WIRE TRANSFERS FOR THE MONTH ENDING

8/31/2022

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Wire Transfers Outstanding		
	\$	-

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

8/31/2022

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		
	\$	-

ANDERSON CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 FEDERAL FUND  
 For the Period of August 1, 2022 to August 31, 2022

Total available balance as reported at the end of preceding period \$ 6,854.16

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/2/2022	ACS General Fund-Transfer to Cover Payroll	\$ 9,832.35
8/15/2022	REAP 2021-2022	\$ 8,162.00
8/22/2022	Roxbury CSD-CROP Reimbursement Q4 2022	\$ 12,439.49

	<u>Total Deposits</u>	<u>\$ 30,433.84</u>
	<u>Total Deposits in Transit</u>	<u>                    </u>
	<u>Total Bank Interest</u>	<u>\$ -</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 30,433.84

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	to	
Other Debits:	Electronic Transfer to Other Funds	\$ 12,024.33
Other Debits:		
Other Adjustments:		
	<u>Total Checks &amp; Electronic Transfers</u>	<u>\$ 12,024.33</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** \$ 12,024.33

**CASH BALANCE AS SHOWN BY RECORDS** \$ 25,303.67

**RECONCILIATION WITH BANK STATEMENT**

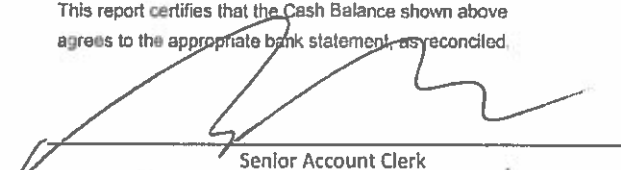
Balance from bank statement, end of month	\$ 25,303.67
Less: outstanding checks (see attached list)	\$ -
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 25,303.67
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 25,303.67

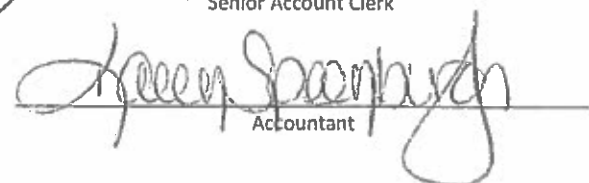
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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)

8/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2022

Check #      Amount      Date

Total Outstanding Checks:      \$           -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2022

Date      Description      Amount

Total Outstanding Electronic Transfers:      \$           -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 8/31/2022

Date      Source      Amount

Total Undeposited Receipts      \$           -

ANDES CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 CAPITAL FUND  
 For the Period of August 1, 2022 to August 31, 2022

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

**PLUS: RECEIPTS DURING THE MONTH**

Date	Source	Amount
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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	\$ -
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**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

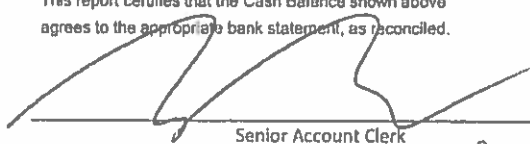
Plus: undeposited receipts or deposits in transit (attached)	\$ -
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**TOTAL AVAILABLE BALANCE** \$ 267,913.68  
 (must agree to cash balance above for reconciliation)

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

8/31/2022

CAPITAL FUND

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2022

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

\$ -

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2022

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

\$ -

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STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD

8/31/2022

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

\$ -

**ANDERSON SCHOOL DISTRICT**  
**TREASURER'S MONTHLY REPORT**  
**TRUST AND AGENCY FUND**  
 For the Period of August 1, 2022 to August 31, 2022

Total available balance as reported at the end of preceding period \$ 6,872.04

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/2/2022	ACS General Fund-Transfer to Cover Payroll	\$ 38,305.62
8/2/2022	ACS Federal Fund-Transfer to Cover Payroll	\$ 9,832.35
8/18/2022	ACS General Fund-Transfer to Cover Payroll	\$ 27,437.61
8/18/2022	ACS Federal Fund-Transfer to Cover Payroll	\$ 1,075.03
8/30/2022	ACS General Fund-Transfer to Cover Payroll	\$ 29,669.60
8/30/2022	ACS Federal Fund-Transfer to Cover Payroll	\$ 1,116.95
8/30/2022	ACS TE MMDA-Transfer for Scholarships	\$ 3,100.00

Total Deposits	<u>\$ 110,537.16</u>
Total Deposits in Transit	<u>\$ -</u>
Total Bank Interest	<u>\$ -</u>

\$ 110,537.16

**TOTAL RECEIPTS DURING THE MONTH**

**LESS: DISBURSEMENTS DURING THE MONTH**

From check #	2622	to	2627	\$ 7,300.00
Other Debits:	Electronic Transfers to Other Funds			\$ 68,744.38
Other Debits:	Electronic Transfers: IRS			\$ 16,649.65
Other Debits:	Electronic Transfers: NYS Tax			\$ 3,180.58
Other Debits:	Electronic Transfers: ERS			\$ 2.58
Other Debits:	Electronic Transfers to Vendors			\$ 2,400.00
Other Adjustments	Void-Transfer			\$ (18,432.61)
Other Adjustments				
<b>Total Checks &amp; Electronic Transfers</b>				<u>\$ 79,844.38</u>

\$ 79,844.38

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS**

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 37,564.82

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 42,491.08
Less: outstanding checks (see attached list)	\$ 4,200.00
Less: outstanding electronic transfers (see attached list)	\$ 726.28
Net bank balance	\$ 37,564.82
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

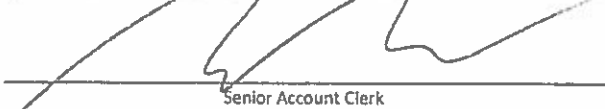
**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation)

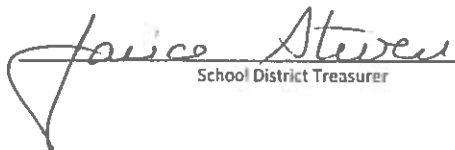
\$ 37,564.82

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)

8/31/2022

OUTSTANDING CHECK LIST FOR THE MONTH ENDING 8/31/2022

<u>Check</u>	<u>Amount</u>	<u>Date</u>	<u>Check</u>	<u>Amount</u>	<u>Date</u>
2577	\$ 1,100.00	1/8/2022			
2626	\$ 1,800.00	8/30/2022			
2627	\$ 1,300.00	8/30/2022			

Total Outstanding Checks: \$ 4,200.00

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING 8/31/2022

<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
8/30/2022	NYS ERS	\$ 2.58
Total Outstanding Electronic Transfers:		<u>\$ 726.26</u>

STATEMENT OF UNDEPOSITED RECEIPTS AT THE END OF THE PERIOD 8/31/2022

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total Undeposited Receipts		<u>\$ -</u>

ANDES CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
 PAYROLL ACCOUNT  
 For the Period of August 1, 2022 to August 31, 2022

Total available balance as reported at the end of preceding period \$ (0.00)

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
8/2/2022	ACS TA Fund-Payroll Transfer	\$ 31,566.89
8/16/2022	ACS TA Fund-Payroll Transfer	\$ 18,432.81
8/30/2022	ACS TA Fund-Payroll Transfer	\$ 18,744.68

Total Deposits \$ 68,744.38

Total Deposits In Transit \$ -

Total Bank Interest                     

**TOTAL RECEIPTS DURING THE MONTH** **\$ 68,744.38**

**LESS: DISBURSEMENTS DURING THE MONTH**

From Check #	18882	to	18891	\$ 12,240.90
Other Debits:	Direct Deposits			\$ 37,758.80
Other Debits:				
Other Debits:				
Total Checks & Electronic Transfers				<u>\$ 49,999.70</u>

**TOTAL AMOUNT OF CHECKS ISSUED & CREDITS** **\$ 49,999.70**

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 18,744.68**

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 19,942.29
Less: outstanding checks (see attached list)	\$ 1,197.61
Less: outstanding electronic transfers (see attached list)	\$ -
Net bank balance	\$ 18,744.68
Plus: Undeposited receipts or deposits in transit (attached)	\$ -

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) **\$ 18,744.68**

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

8/31/2022

PAYROLL ACCOUNT

OUTSTANDING CHECK LIST FOR THE MONTH ENDING

8/31/2022

<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						
16070	\$ 18.00	6/23/2016						
16544	\$ 54.00	3/30/2017						
16625	\$ 19.40	5/11/2017						
16654	\$ 38.07	5/25/2017						
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:

\$ 1,197.61

OUTSTANDING ELECTRONIC TRANSFERS FOR THE MONTH ENDING

8/31/2022

<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

8/31/2022

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

\$ -

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

Total available balance as reported at the end of preceding period \$ 4,424.12

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
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8/31/2022	Bank Interest Earned			
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	\$ -
	\$ -
Total Deposits In Transit	\$ -
Total Bank Interest	\$ 0.20

**TOTAL RECEIPTS DURING THE MONTH** \$ 0.20

**LESS: DISBURSEMENTS DURING THE MONTH**

**Withdrawals:**

Total Withdrawals	\$ -
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**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 4,424.32

**RECONCILIATION WITH BANK STATEMENT**  
 Balance from bank statement, end of month \$ 4,424.32

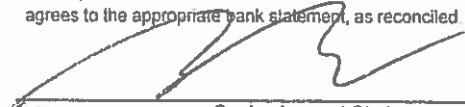
**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 4,424.32


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**  
**ABS Community School #110**  
**For the Period of August 1, 2022 - August 31, 2022**

Total available balance as reported at the end of preceding period \$ 4,981.41

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$ -
	Total Deposits in Transit	\$ -
8/31/2022	Bank Interest Earned	\$ 0.23
	Total Bank Interest	\$ 0.23

**TOTAL RECEIPTS DURING THE MONTH** \$ 0.23

**LESS: DISBURSEMENTS DURING THE MONTH**

**Withdrawals:**

Total Withdrawals	\$ -
	\$ -

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 4,981.64


**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month \$ 4,981.64

Net Bank Balance \$ 4,981.64

**TOTAL AVAILABLE BALANCE** (must agree to cash balance above for reconciliation) \$ 4,981.64

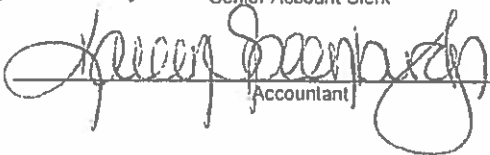
Received by the Board of Education and entered as a part of the minutes of the Board meeting held

  
 Clerk of the Board of Education

  
 School District Treasurer

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 Senior Account Clerk

  
 Accountant

**ANDES CENTRAL SCHOOL**  
**TREASURER'S MONTHLY REPORT**  
**Scholarship Fund & Gladstone Field Trip**  
**For the Period of August 1, 2022 - August 31, 2022**

Total available balance as reported at the end of preceding period \$ 82,281.96

**PLUS: RECEIPTS DURING THE MONTH**

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		<u>\$ -</u>
		<u>\$ -</u>
	<b>Total Deposits in Transit</b>	<u>\$ -</u>
8/31/2022	Bank Interest Earned	<u>\$ 9.92</u>
	<b>Total Bank Interest</b>	<u>\$ 9.92</u>

**TOTAL RECEIPTS DURING THE MONTH** \$ 9.92

**LESS: DISBURSEMENTS DURING THE MONTH**

From Check:	1357	to	1357	\$ 3,100.00
Other Debits:	Transfers to Other Funds			\$ 18,432.81

**TOTAL AMOUNT OF WITHDRAWALS & CREDITS** \$ 21,532.81

**CASH BALANCE AS SHOWN BY RECORDS** \$ 60,759.07

**RECONCILIATION WITH BANK STATEMENT**

Balance from bank statement, end of month	\$ 60,759.07
Less: Outstanding Disbursement	
Net Bank Balance	\$ 60,759.07
Plus: Deposits in Transit	\$ -
<b>TOTAL AVAILABLE BALANCE</b> (must agree to cash balance above for reconciliation)	<u>\$ 60,759.07</u>

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



**Andes Central School  
Monthly Cash Balances  
August 31, 2022**

	Balance 8/1/2022	Deposits	Disbursements	Balance 8/31/2022
<b>General Fund:</b>				
Checking	288,563.10	172,392.05	281,369.47	179,585.68
Savings-NBDC	1,614,289.16	72.70	100,000.00	1,514,361.86
Petty Cash	100.00			100.00
<b>Special Reserves:</b>				
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
<b>Cafeteria Fund:</b>				
Checking	1,514.60		98.86	1,415.74
<b>Federal Fund:</b>				
Checking	6,894.16	30,433.84	12,024.33	25,303.67
<b>Capital Fund:</b>				
Checking	267,913.68			267,913.68
<b>Trust &amp; Agency:</b>				
Checking-Trust & Agency	6,872.04	110,537.16	79,844.38	37,564.82
Checking-Payroll	0.00	68,744.38	49,999.70	18,744.68
<b>Debt Service:</b>				
Savings	4,424.12	0.20		4,424.32
<b>Private Purpose Trust:</b>				
ACS Comm. Scholarship	4,981.41	0.23		4,981.64
Scholarship Fund	82,281.96	9.92	21,532.81	60,759.07
Mabel Hyzer Mem Fund (Quarterly)	3,344.74			3,344.74
Gladstone Field Trips	0.00			0.00