

**MONTHLY BANK RECONCILIATION  
AND  
TREASURER'S REPORT**

**GENERAL FUND AND TRUST FUNDS/Chase Bank**

	Account #	5199	5/31/2020	\$	168,702.84
	Account #	0043		\$	97,540.00
	Account #	0577		\$	2,491,343.03
					<hr/>
	Bank Statement Ending Balance			\$	2,757,585.87
PLUS	Deposits in transit			\$	-
LESS	Outstanding Payroll Checks			\$	37,270.38
	Outstanding Account Payable Checks			\$	887,561.14
	Outstanding Tax Transfer				-
LESS	Total Outstanding Checks			\$	924,831.52
					<hr/>
	TOTAL		5/31/2020	\$	1,832,754.35
	General Ledger Balance A 203			\$	858,269.95
	General Ledger Balance TA 2002			\$	974,484.40
LESS	Total General Ledger Balance		5/31/20	\$	1,832,754.35
				\$	-
					<hr/> <hr/>

**GENERAL FUND/ Money Market/Chase Bank**

	Account #	6144			
	Bank Statement Ending Balance		5/31/2020	\$	3,124,356.96
PLUS	Deposits Outstanding			\$	-
LESS	Wire Transfer				-
	Bank Statement Ending Balance			\$	3,124,356.96
	General Ledger Balance A205		5/31/2020	\$	3,124,356.96
	General Ledger Balance A207		5/31/2020		-
	General Ledger Balance HE205		5/31/2020	\$	-
	Total General Ledger Balance		5/31/2020	\$	3,124,356.96
					<hr/> <hr/>
	Variance			\$	-

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance May 1, 2020		\$ 2,852,378.86
<b><u>Deposits</u></b>		
Transfer from CLASS	\$ 2,425,000.00	
Transfer from Capital		
Transfer from General Money Market Account	\$ 372,500.00	
Transfer from First National		
Misc. C/R's	\$ 247,358.63	
BOCES		\$
Interest	\$ 22.41	
Transfer from other funds-due to/fr's		
<b><u>Total Deposits</u></b>		<b>\$ 3,044,881.04</b>
<b><u>Disbursements:</u></b>		
Warrant#38	517,328.84	
Warrant#H21	1,260.00	
Warrant#H22	269,940.50	
Warrant #41	6,500.00	
Warrant #40	\$ 1,084,817.49	
Sales tax		
Payroll (including T&A payments)	\$ 2,184,658.72	
Debt Payment		
ERS		
<b><u>Total Disbursements:</u></b>		<b>\$ 4,064,505.55</b>
Ending General Ledger Balance May 31, 2020		<u>\$ 1,832,754.35</u>
A203, TA2002		

**General Fund Money Market**

Beginning Balance May 1, 2020		\$ 3,285.36
<b><u>Deposits:</u></b>		
Interest	\$ 2.62	
Receipts from NYS:		
School lunch program	\$ 70,938.00	
Aid - Gen Aid / Excess Cost / STAR	\$ 3,089,116.19	
Summer Program Aid/Reimb.		
Grants		
Medicare Reimbursement	\$ 5,368.45	
Medicaid	\$ 3,146.34	
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
<b><u>Total Deposits</u></b>		<b>\$ 3,168,571.60</b>
<b><u>Disbursements:</u></b>		
Transfer to Concentration account (A203)	\$ 47,500.00	
Transfer to class		
Debt Payments	\$ -	
Bus Purchases		
Bond Payments		
<b><u>Total Disbursements</u></b>		<b>\$ 47,500.00</b>
Ending General Ledger Balance May 31, 2020		<u>\$ 3,124,356.96</u>
A205, A207, HE205		

**MONTHLY BANK RECONCILIATION  
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**GENERAL FUND CLASS**

	Bank Statement Ending Balance	5/31/2020	\$ 9,410,577.56
PLUS	Deposits in transit		\$ -
LESS	Total Outstanding Checks		\$ -
	<b>TOTAL</b>		<u>\$ 9,410,577.56</u>
LESS	General Ledger Balance A 450	5/31/2020	<u>\$ 9,410,577.56</u>
	<b>VARIANCE</b>		<u>\$ -</u>
	To allocate interest to repair and employee benefits reserves		

**TRUST FUNDS CLASS**

	Bank Statement Ending Balance	5/31/2020	\$ 241,718.53
PLUS	Deposits in transit		\$ -
LESS	Total Outstanding Checks		\$ -
	<b>TOTAL</b>		<u>\$ 241,718.53</u>
LESS	General Ledger Balance TE450	5/31/2020	\$ 125,492.18
LESS	General Ledger Balance TN450	5/31/2020	<u>\$ 116,226.35</u>
	Total	5/31/2020	<u>\$ 241,718.53</u>
	<b>VARIANCE</b>	5/31/2020	<u>\$ -</u>

**GENERAL FUND/FIRST NATIONAL BANK**

	Bank Statement Ending Balance	5/31/2020	\$ 7,102.68
PLUS	Deposits in transit		\$ -
LESS	Total Outstanding Checks	5/31/2020	\$ -
	<b>TOTAL</b>		<u>\$ -</u>
LESS	General Ledger Balance A201	5/31/2020	<u>\$ 7,102.68</u>
	<b>VARIANCE</b>		<u>\$ -</u>

**Treasurer's Report**

<b>General Fund Class</b>		
Beginning Balance May 1, 2020		\$ 12,155,959.88
<b>Deposits:</b>		
Interest	\$ 4,617.68	
Transfers		
<b>Total Deposits:</b>		<b>\$ 4,617.68</b>
<b>Disbursements:</b>		
Transfer to scholarship account		
Align account to reserves - transfer		
Transfer to checking	\$ 2,750,000.00	
<b>Total Disbursements:</b>		<b>\$ 2,750,000.00</b>
Ending General Ledger Balance May 31, 2020 A450		<u><u>\$ 9,410,577.56</u></u>
<b>Trust Fund Class</b>		
Beginning Balance May 1, 2020		\$ 241,619.02
<b>Deposits:</b>		
Interest	\$ 99.51	
Transfer to scholarship account		
<b>Total Deposits:</b>		<b>\$ 99.51</b>
<b>Total Disbursements:</b>		
Ending General Ledger Balance May 31, 2020 TE450, TN450		<u><u>\$ 241,718.53</u></u>
<b>General Fund</b>		
Beginning Balance May 1, 2020		\$ 7,102.38
<b>Deposits:</b>		
Property Tax Deposits		
Transfers		
Interest	\$ 0.30	
<b>Total Deposits:</b>		<b>\$ 0.30</b>
<b>Disbursements:</b>		
Wire Transfer fee		
Transfers		
<b>Total Disbursements:</b>		<b>\$ -</b>
Ending General Ledger Balance May 31, 2020 A201		<u><u>\$ 7,102.68</u></u>

**MONTHLY BANK RECONCILIATION  
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**GENERAL FUND AND TRUST FUNDS (First National)**

Account # 5514

	Bank Statement Ending Balance	5/31/2020	\$	12,360.59
PLUS	Deposits in transit		\$	-
	Cash on Hand		\$	-
LESS	Outstanding Transfer		\$	-
	<b>TOTAL</b>		\$	<u>12,360.59</u>
	General Ledger Balance TN200	5/31/2020	\$	-
	General Ledger Balance TE 200		\$	-
	General Ledger Balance A 200		\$	1,828.28
	General Ledger Balance TA 200		\$	10,532.31
LESS	Total Balance Per General Ledger	5/31/2020	\$	<u>12,360.59</u>
			\$	<u>-</u>

**SCHOOL LUNCH FUND/First National**

Account # 4809

	Bank Statement Ending Balance	5/31/2020	\$	13,870.46
PLUS	Deposits in Transit		\$	-
LESS	Total Outstanding Checks		\$	-
	<b>TOTAL</b>		\$	<u>13,870.46</u>
	General Ledger Balance C200	5/31/2020	\$	<u>13,870.46</u>
	General Ledger Balance C200-1	5/31/2020	\$	-
	Total	5/31/2020	\$	13,870.46
	Deposit in Transit		\$	<u>-</u>

**Treasurer's Report**

**General Fund and Trust Funds**

General Fund \$ 12,360.28

**Deposits:**

Taxes from County  
 Miscellaneous Cash Receipts  
 Extraclassroom/Trust & Agency Deposits  
 Scholarships  
 Health payments  
 Interest \$ 0.31

**Total Deposits:** \$ 0.31

**Disbursements:**

Transfers  
 Ta to A  
 Transfer Fees (Wires)  
 Returned checks and Fees

**Total Disbursements:** \$ -

Ending General Ledger Balance May 31, 2020 \$ 12,360.59  
 A200, TA200, TE200, TN200, HA200

**School Lunch Fund**

Beginning Balance May 1, 2020 \$ 13,820.46

**Deposits:**

School lunch program \$ 50.00  
 Transfers  
 Returned check(s)

\$ 50.00

**Disbursements:**

Transfers  
 \$ due to GF //MM  
 Returned checks/Bank charges

**Total Disbursements:** \$ -

Ending General Ledger Balance May 31, 2020 \$ 13,870.46  
 C200, C200-1

**MONTHLY BANK RECONCILIATION  
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**CLASS - UNEMPLOYMENT RESERVE**

Bank Statement Ending Balance	5/31/2020	\$	155,708.93
	5/31/2020		
General Ledger Balance A455	5/31/2020	\$	155,708.93
	5/31/2020		
VARIANCE		\$	<u><u>-</u></u>

**CLASS - TAX CERTIORARI**

Bank Statement Ending Balance	5/31/2020	\$	365,166.71
	5/31/2020		
General Ledger Balance A456	5/31/2020	\$	365,166.71
VARIANCE		\$	<u><u>-</u></u>

**CLASS - REPAIR RESERVE**

Bank Statement Ending Balance	5/31/2020	\$	-
General Ledger Balance A459	5/31/2020	\$	<u>-</u>
Variance - partial reversal of JE140	5/31/2020	\$	-

**Capital Money Market Fund**

Bank Statement Ending Balance	5/31/2020	\$	-
General Ledger Balance H18-200	5/31/2020	\$	<u>-</u>
Variance	5/31/2020	\$	-

**Treasurer's Report**

**CLASS Unemployment Reserve**

Beginning Balance May 1, 2020 \$ 155,644.84

Deposits:

Transfer  
Interest \$ 64.09 \$ 64.09

Disbursements:

\$ -

Ending General Ledger Balance May 31, 2020 \$ 155,708.93  
A455

**CLASS Tax Cert**

Beginning Balance May 1, 2020 \$ 365,016.40

Deposits:

Transfer  
Interest \$ 150.31 \$ 150.31

Disbursements:

Transfer to CLASS-General Fund \$ -

Ending General Ledger Balance May 31, 2020 \$ 365,166.71  
A456

**CLASS Repair Reserve**

Beginning Balance May 1, 2020 \$ -

Deposits:

Transfer  
Interest \$ -

Disbursements:

Transfer to CLASS-General Fund \$ -

Ending General Ledger Balance May 31, 2020 \$ -  
A459

**Capital Money Market Fund**

Beginning Balance May 1, 2020 \$ -

Deposits:

Bond proceeds  
Interest \$ -

Disbursements:

Transfers \$ -

Ending General Ledger Balance May 31, 2020 \$ -  
H18-200



**MONTHLY BANK RECONCILIATION  
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**CLASS - WORKERS' COMP RESERVE FUND**

Bank Statement Ending Balance	5/31/2020	\$ 37,016.25
PLUS Deposits in transit		\$ -
LESS Total Outstanding Checks		\$ -
TOTAL		<u>\$ 37,016.25</u>
LESS General Ledger Balance A 454	5/31/2020	<u>\$ 37,016.25</u>
VARIANCE		<u><u>\$ -</u></u>

**CLASS - EMPLOYEE BENEFIT RESERVE**

Bank Statement Ending Balance	5/31/2020	\$ 618,361.92
PLUS Deposits in transit		\$ -
LESS Total Outstanding Checks		\$ -
TOTAL		<u>\$ 618,361.92</u>
LESS General Ledger Balance A452	5/31/2020	\$ 618,361.92
Total		<u>\$ 618,361.92</u>
VARIANCE		<u><u>\$ -</u></u>

**CLASS - RESERVE FOR DEBT**

Bank Statement Ending Balance	5/31/2020	\$ 1,110,475.47
PLUS Deposits in transit		\$ -
LESS Total Outstanding Checks		\$ -
TOTAL		<u>\$ 1,110,475.47</u>
General Ledger Balance A458	5/31/2020	\$ 1,110,475.47
Total		<u>\$ 1,110,475.47</u>
		<u><u>\$ -</u></u>

**Treasurer's Report**

**CLASS-Workers Comp Fund**

Beginning Balance May 1, 2020		\$	37,001.01
		\$	-
<u>Deposits:</u>			
Interest	\$	15.24	
Transfer from CLASS			
Transfer from CLASS		\$	15.24
<u>Disbursements:</u>			
Transfer to CLASS General Fund			
Ending General Ledger Balance May 31, 2020		\$	<u>37,016.25</u>
A454			

**CLASS Employee Benefit Reserve**

Beginning Balance May 1, 2020		\$	618,107.36
<u>Deposits:</u>			
Interest	\$	254.56	\$ 254.56
Transfer from Gen CLASS			
<u>Disbursements:</u>			
Transfer to General Fund CLASS		\$	-
Ending General Ledger Balance May 31, 2020		\$	<u>618,361.92</u>
A452			

**CLASS Reserve for Debt**

Beginning Balance May 1, 2020		\$	1,110,018.33
<u>Deposits:</u>			
Transfer From General/ Capital (OUTSTANDING)		\$	457.14
Transfer From CLASS			
Interest	\$	457.14	
<u>Disbursements:</u>			
Transfer to Cap fund			
Transfer to Cap fund			
Ending General Ledger Balance May 31, 2020		\$	<u>1,110,475.47</u>
A458			

**MONTHLY BANK RECONCILIATION  
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**CLASS - RETIREMENT RESERVE**

	Bank Statement Ending Balance	5/31/2020	\$	1,259,022.51
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	5/31/2020	\$	<u>1,259,022.51</u>
LESS	General Ledger Balance A 457	5/31/2020	\$	<u>1,259,022.51</u>
	VARIANCE		\$	<u><u>-</u></u>

**GREENE COUNTY COMMERCIAL BANK**

	Bank Statement Ending Balance	5/31/2020	\$	493,775.31
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	5/31/2020	\$	<u>493,775.31</u>
LESS	General Ledger Balance A213	5/31/2020	\$	<u>493,775.31</u>
	VARIANCE		\$	<u><u>-</u></u>

**CLASS - TRS RESERVE**

	Bank Statement Ending Balance	5/31/2020	\$	403,443.72
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	5/31/2020	\$	<u>403,443.72</u>
LESS	General Ledger Balance A 451	5/31/2020	\$	<u>403,443.72</u>
	VARIANCE		\$	<u><u>-</u></u>

**CLASS - CAPITAL CLASS**

	Bank Statement Ending Balance	5/31/2020	\$	3,735,522.37
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	5/31/2020	\$	<u>3,735,522.37</u>
LESS	General Ledger Balance H18450	5/31/2020	\$	<u>3,735,522.37</u>
	VARIANCE		\$	<u><u>-</u></u>

**Treasurer's Report**

**CLASS Retirement Reserve**  
Beginning Balance May 1, 2020

\$ 1,258,504.21

Deposits:

Transfer From CLASS					
Interest	\$	518.30		\$	518.30

Disbursements:

Transfer to CLASS-Gen					
				\$	-

Ending General Ledger Balance May 31, 2020 A457					\$ 1,259,022.51
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**GREENE COUNTY COMMERCIAL BANK**  
Beginning Balance May 1, 2020

\$ 493,550.67

Deposits:

Transfer From First National					
Interest	\$	-		\$	224.64
	\$	224.64		\$	224.64

Disbursements:

Fee					
				\$	-

Ending General Ledger Balance May 31, 2020 A213					\$ 493,775.31
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**CLASS TRS Reserve**  
Ending General Ledger Balance May 31, 2020

\$ 403,277.61

Deposits:

Transfer From CLASS					
Interest	\$	166.11		\$	166.11

Disbursements:

Transfer to CLASS-Gen					
				\$	-

A451					\$ 403,443.72
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**NYCLASS CAPITAL FUND**  
Beginning Balance May 1, 2020

\$ 3,733,984.63

Deposits:

Transfer					
Interest	\$	1,537.74		\$	1,537.74


Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance May 31, 2020 H18-450					\$ 3,735,522.37
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**CERTIFICATION:**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

	7/6/2020
Sheri Tyrell District Treasurer	Date: