

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

GENERAL FUND AND TRUST FUNDS/Chase Bank

Account #	5199	6/30/2020	\$	256,992.51
Account #	0043		\$	97,455.82
Account #	0577		\$	2,690,056.79
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	Bank Statement Ending Balance		\$	3,044,505.12
PLUS	Deposits in transit		\$	-
LESS	Outstanding Payroll Checks		\$	37,185.41
	Outstanding Account Payable Checks		\$	124,702.83
	Outstanding Tax Transfer			-
LESS	Total Outstanding Checks		\$	161,888.24
				<hr/>
	TOTAL	6/30/2020	\$	2,882,616.88
	General Ledger Balance A 203		\$	2,161,593.17
	General Ledger Balance TA 2002		\$	27.46
LESS	Total General Ledger Balance	6/30/20	\$	2,161,620.63
				<hr/>
	Variance - checks uploaded to bank on 7/2/20		\$	720,996.25
				<hr/> <hr/>

GENERAL FUND/ Money Market/Chase Bank

Account #	6144			
	Bank Statement Ending Balance	6/30/2020	\$	1,125,856.91
PLUS	Deposits Outstanding		\$	-
LESS	Wire Transfer			-
	Bank Statement Ending Balance		\$	1,125,856.91
	General Ledger Balance A205	6/30/2020	\$	1,125,856.91
	General Ledger Balance A207	6/30/2020		-
	General Ledger Balance HE205	6/30/2020	\$	-
	Total General Ledger Balance	6/30/2020	\$	1,125,856.91
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	Variance		\$	-
				<hr/> <hr/>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance June 1, 2020		\$ 1,832,754.35
<u>Deposits</u>		
Transfer from CLASS	\$ 8,781,716.96	
Transfer from Capital		
Transfer from General Money Market Account	\$ -	
Transfer from First National		
Misc. C/R's	\$ 170,295.60	
BOCES	\$ 406,439.43	\$ -
Interest	\$ 20.47	
Transfer from other funds-due to/fr's	\$ 1,139,119.72	
<u>Total Deposits</u>		\$ 10,497,592.18
<u>Disbursements:</u>		
Warrant#42	735,529.95	
Warrant#H23	183,096.95	
Warrant#H24	339,925.17	
Warrant #44	389,000.13	
Warrant #45	\$ 651,022.75	
Warrant#H25	\$ 69,973.50	
Payroll (including T&A payments)	\$ 5,387,033.70	
Debt Payment	\$ 2,413,143.75	
ERS		
<u>Total Disbursements:</u>		\$ 10,168,725.90
Ending General Ledger Balance June 30, 2020		\$ 2,161,620.63
A203, TA2002		

General Fund Money Market

Beginning Balance June 1, 2020		\$ 3,124,356.96
<u>Deposits:</u>		
Interest	\$ 3.32	
Receipts from NYS:		
School lunch program	\$ 29,729.00	
Aid - Gen Aid / Excess Cost / STAR	\$ 1,574,419.02	
Summer Program Aid/Reimb.		
Grants		
Medicare Reimbursement	\$ 21,705.57	
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
<u>Total Deposits</u>		\$ 1,625,856.91
<u>Disbursements:</u>		
Transfer to Concentration account (A203)	\$ 2,255,981.96	
Transfer to class		
Debt Payments	\$ 1,368,375.00	
Bus Purchases		
Bond Payments		
<u>Total Disbursements</u>		\$ 3,624,356.96
Ending General Ledger Balance June 30, 2020		\$ 1,125,856.91
A205, A207, HE205		

**MONTHLY BANK RECONCILIATION
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TREASURER'S REPORT**

GENERAL FUND CLASS

	Bank Statement Ending Balance	6/30/2020	\$	5,209,576.18
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL		\$	<u>5,209,576.18</u>
LESS	General Ledger Balance A 450	6/30/2020	\$	<u>5,209,576.18</u>
	VARIANCE		\$	<u>-</u>
	To allocate interest to repair and employee benefits reserves			

TRUST FUNDS CLASS

	Bank Statement Ending Balance	6/30/2020	\$	254,724.08
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL		\$	<u>254,724.08</u>
LESS	General Ledger Balance TE450	6/30/2020	\$	119,497.73
LESS	General Ledger Balance TN450	6/30/2020	\$	<u>135,226.35</u>
	Total	6/30/2020	\$	<u>254,724.08</u>
	VARIANCE	6/30/2020	\$	<u>-</u>

GENERAL FUND/FIRST NATIONAL BANK

	Bank Statement Ending Balance	6/30/2020	\$	7,102.97
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks	6/30/2020	\$	-
	TOTAL		\$	<u>-</u>
LESS	General Ledger Balance A201	6/30/2020	\$	<u>7,102.97</u>
	VARIANCE		\$	<u>-</u>

Treasurer's Report

General Fund Class
 Beginning Balance June 1, 2020 \$ 9,410,577.56

Deposits:
 Interest \$ 2,205.94
 Transfers \$ 865,842.68
Total Deposits: \$ 868,048.62

Disbursements:
 Transfer to scholarship account
 Align account to reserves - transfer
 Transfer to checking \$ 5,069,050.00
Total Disbursements: \$ 5,069,050.00

Ending General Ledger Balance June 30, 2020
 A450 \$ 5,209,576.18

Trust Fund Class
 Beginning Balance June 1, 2020 \$ 241,718.53

Deposits:
 Interest \$ 70.71
 Transfer to scholarship account \$ 19,000.00
Total Deposits: \$ 19,070.71

Total Disbursements: \$ 6,065.16

Ending General Ledger Balance June 30, 2020
 TE450, TN450 \$ 254,724.08

General Fund
 Beginning Balance June 1, 2020 \$ 7,102.68

Deposits:
 Property Tax Deposits
 Transfers
 Interest \$ 0.29
Total Deposits: \$ 0.29

Disbursements:
 Wire Transfer fee
 Transfers
Total Disbursements: \$ -

Ending General Ledger Balance June 30, 2020
 A201 \$ 7,102.97

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

GENERAL FUND AND TRUST FUNDS (First National)

Account # 5514

	Bank Statement Ending Balance	6/30/2020	\$	12,496.89
PLUS	Deposits in transit		\$	-
	Cash on Hand		\$	-
LESS	Outstanding Transfer		\$	-
	TOTAL		<u>\$</u>	<u>12,496.89</u>
	General Ledger Balance TN200	6/30/2020	\$	-
	General Ledger Balance TE 200	6/30/2020	\$	-
	General Ledger Balance A 200		\$	1,889.58
	General Ledger Balance TA 200		\$	10,607.31
LESS	Total Balance Per General Ledger	6/30/2020	<u>\$</u>	<u>12,496.89</u>
			<u><u>\$</u></u>	<u><u>-</u></u>

SCHOOL LUNCH FUND/First National

Account # 4809

	Bank Statement Ending Balance	6/30/2020	\$	14,043.10
PLUS	Deposits in Transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL		<u>\$</u>	<u>14,043.10</u>
	General Ledger Balance C200	6/30/2020	<u>\$</u>	<u>14,043.10</u>
	General Ledger Balance C200-1	6/30/2020	<u>\$</u>	<u>-</u>
	Total	6/30/2020	<u>\$</u>	<u>14,043.10</u>
			<u><u>\$</u></u>	<u><u>-</u></u>

Treasurer's Report

General Fund and Trust Funds

General Fund \$ 12,360.59

Deposits:

Taxes from County		
Miscellaneous Cash Receipts	\$	136.00
Extraclassroom/Trust & Agency Deposits		
Scholarships		
Health payments		
Interest	\$	0.30
<u>Total Deposits:</u>	\$	136.30

Disbursements:

Transfers		
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees		
<u>Total Disbursements:</u>	\$	-

Ending General Ledger Balance June 30, 2020	<u>\$ 12,496.89</u>
A200, TA200, TE200, TN200, HA200	

School Lunch Fund

Beginning Balance June 1, 2020 \$ 13,870.46

Deposits:

School lunch program	\$	172.64
Transfers		
Returned check(s)		
	\$	172.64

Disbursements:

Transfers		
\$ due to GF //MM		
Returned checks/Bank charges		
<u>Total Disbursements:</u>	\$	-

Ending General Ledger Balance June 30, 2020	<u>\$ 14,043.10</u>
C200, C200-1	

**MONTHLY BANK RECONCILIATION
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TREASURER'S REPORT**

CLASS - UNEMPLOYMENT RESERVE

Bank Statement Ending Balance	6/30/2020	\$	155,754.41
	6/30/2020		
General Ledger Balance A455	6/30/2020	\$	155,754.41
	6/30/2020		
VARIANCE		\$	<u><u>-</u></u>

CLASS - TAX CERTIORARI

Bank Statement Ending Balance	6/30/2020	\$	365,273.35
	6/30/2020		
General Ledger Balance A456	6/30/2020	\$	365,273.35
VARIANCE		\$	<u><u>-</u></u>

CLASS - REPAIR RESERVE

Bank Statement Ending Balance	6/30/2020	\$	-
General Ledger Balance A459	6/30/2020	\$	<u>-</u>
Variance - partial reversal of JE140	6/30/2020	\$	-

Capital Money Market Fund

Bank Statement Ending Balance	6/30/2020	\$	-
General Ledger Balance H18-200	6/30/2020	\$	<u>-</u>
Variance	6/30/2020	\$	-

Treasurer's Report

CLASS Unemployment Reserve

Beginning Balance June 1, 2020 \$ 155,708.93

Deposits:

Transfer

Interest \$ 45.48 \$ 45.48

Disbursements:

\$ -

Ending General Ledger Balance June 30, 2020
A455

\$ 155,754.41

CLASS Tax Cert

Beginning Balance June 1, 2020 \$ 365,166.71

Deposits:

Transfer

Interest \$ 106.64 \$ 106.64

Disbursements:

Transfer to CLASS-General Fund

\$ -

Ending General Ledger Balance June 30, 2020
A456

\$ 365,273.35

CLASS Repair Reserve

Beginning Balance June 1, 2020 \$ -

Deposits:

Transfer

Interest \$ -

Disbursements:

Transfer to CLASS-General Fund

\$ -

Ending General Ledger Balance June 30, 2020
A459

\$ -

Capital Money Market Fund

Beginning Balance June 1, 2020 \$ -

Deposits:

Bond proceeds

Interest \$ -

Disbursements:

Transfers \$ -

\$ -

Ending General Ledger Balance June 30, 2020
H18-200

\$ -

**MONTHLY BANK RECONCILIATION
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TREASURER'S REPORT**

CLASS - WORKERS' COMP RESERVE FUND

Bank Statement Ending Balance	6/30/2020	\$	37,027.06
PLUS Deposits in transit		\$	-
LESS Total Outstanding Checks		\$	-
TOTAL		\$	<u>37,027.06</u>
LESS General Ledger Balance A 454	6/30/2020	\$	<u>37,027.06</u>
VARIANCE		\$	<u><u>-</u></u>

CLASS - EMPLOYEE BENEFIT RESERVE

Bank Statement Ending Balance	6/30/2020	\$	618,542.51
PLUS Deposits in transit		\$	-
LESS Total Outstanding Checks		\$	-
TOTAL		\$	<u>618,542.51</u>
LESS General Ledger Balance A452	6/30/2020	\$	618,542.51
Total		\$	<u>618,542.51</u>
VARIANCE		\$	<u><u>-</u></u>

CLASS - RESERVE FOR DEBT

Bank Statement Ending Balance	6/30/2020	\$	1,110,799.79
PLUS Deposits in transit		\$	-
LESS Total Outstanding Checks		\$	-
TOTAL		\$	<u>1,110,799.79</u>
General Ledger Balance A458	6/30/2020	\$	1,110,799.79
Total		\$	<u>1,110,799.79</u>
VARIANCE		\$	<u><u>-</u></u>

Treasurer's Report

CLASS-Workers Comp Fund

Beginning Balance June 1, 2020 \$ 37,016.25

Deposits:
 Interest \$ 10.81
 Transfer from CLASS
 Transfer from CLASS \$ 10.81

Disbursements:

Transfer to CLASS General Fund _____

Ending General Ledger Balance June 30, 2020 \$ 37,027.06

A454

CLASS Employee Benefit Reserve

Beginning Balance June 1, 2020 \$ 618,361.92

Deposits:
 Interest \$ 180.59 \$ 180.59
 Transfer from Gen CLASS

Disbursements:
 Transfer to General Fund CLASS \$ -

Ending General Ledger Balance June 30, 2020 \$ 618,542.51

A452

CLASS Reserve for Debt

Beginning Balance June 1, 2020 \$ 1,110,475.47

Deposits:
 Transfer From General/ Capital (OUTSTANDING) \$ 324.32
 Transfer From CLASS
 Interest \$ 324.32

Disbursements:

Transfer to Cap fund _____
 Transfer to Cap fund
 Ending General Ledger Balance June 30, 2020 \$ 1,110,799.79

A458

**MONTHLY BANK RECONCILIATION
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CLASS - RETIREMENT RESERVE

	Bank Statement Ending Balance	6/30/2020	\$	1,259,390.20
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	6/30/2020	\$	<u>1,259,390.20</u>
LESS	General Ledger Balance A 457	6/30/2020	\$	<u>1,259,390.20</u>
	VARIANCE		\$	<u><u>-</u></u>

GREENE COUNTY COMMERCIAL BANK

	Bank Statement Ending Balance	6/30/2020	\$	493,977.22
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	6/30/2020	\$	<u>493,977.22</u>
LESS	General Ledger Balance A213	6/30/2020	\$	<u>493,977.22</u>
	VARIANCE		\$	<u><u>-</u></u>

CLASS - TRS RESERVE

	Bank Statement Ending Balance	6/30/2020	\$	403,561.56
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	6/30/2020	\$	<u>403,561.56</u>
LESS	General Ledger Balance A 451	6/30/2020	\$	<u>403,561.56</u>
	VARIANCE		\$	<u><u>-</u></u>

CLASS - CAPITAL CLASS

	Bank Statement Ending Balance	6/30/2020	\$	1,416,618.55
PLUS	Deposits in transit		\$	-
LESS	Total Outstanding Checks		\$	-
	TOTAL	6/30/2020	\$	<u>1,416,618.55</u>
LESS	General Ledger Balance H18450	6/30/2020	\$	<u>1,416,618.55</u>
	VARIANCE		\$	<u><u>-</u></u>

Treasurer's Report

CLASS Retirement Reserve

Beginning Balance June 1, 2020 \$ 1,259,022.51

Deposits:

Transfer From CLASS

Interest \$ 367.69 \$ 367.69

Disbursements:

Transfer to CLASS-Gen

\$ -

Ending General Ledger Balance June 30, 2020
A457

\$ 1,259,390.20

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2020 \$ 493,775.31

Deposits:

Transfer From First National

Interest \$ 201.91 \$ 201.91

Disbursements:

Fee

\$ -

Ending General Ledger Balance June 30, 2020
A213

\$ 493,977.22

CLASS TRS Reserve

Ending General Ledger Balance June 30, 2020 \$ 403,443.72

Deposits:

Transfer From CLASS

Interest \$ 117.84 \$ 117.84

Disbursements:

Transfer to CLASS-Gen

\$ -

A451

\$ 403,561.56

NYCLASS CAPITAL FUND

Beginning Balance June 1, 2020 \$ 3,735,522.37

Deposits:

Transfer

Interest \$ 873.70 \$ 873.70

Disbursements:

Transfer \$ 2,319,777.52 \$ 2,319,777.52

Ending General Ledger Balance June 30, 2020
H18-450

\$ 1,416,618.55

CERTIFICATION:

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

Sheri Tyrell

8/17/2020

Sheri Tyrell
District Treasurer

Date: