

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
7/31/2022

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199		7/31/2022	\$	538,378.73
Bank stmt ending balance acct 0043		7/31/2022	\$	78,403.05
Bank stmt ending balance acct 0577		7/31/2022	\$	5,639,143.72
Total Bank stmt ending balance			\$	<u>6,255,925.50</u>
Outstanding Payroll Checks	\$			16,625.28
Outstanding Accounts Payable Checks	\$			1,562,792.91
Less: Total Outstanding Checks			\$	<u>(1,579,418.19)</u>
Total Bank Balance		7/31/2022	\$	<u>4,676,507.31</u>
G/L acct ending balance	A203	7/31/2022	\$	4,675,629.07
Total G/L Balance		7/31/2022	\$	<u>4,675,629.07</u>
Variance			\$	<u>878.24</u>
			\$	<u>(878.24)</u>

Check 93507 not voided until 8/12 on books

JPMorgan Chase Bank

General Fund MMA acct ending 6144

Bank stmt ending balance		7/31/2022	\$	14,430.16
Total Bank ending balance			\$	<u>14,430.16</u>
G/L acct ending balance	A205	7/31/2022	\$	14,430.16
Variance			\$	<u>-</u>

JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance		7/31/2022	\$	-
Total Bank ending balance			\$	<u>-</u>
G/L acct ending balance	H21 205	7/31/2022	\$	-
G/L acct ending balance	HF 200	7/31/2022	\$	-
Total G/L ending balance			\$	<u>-</u>
Variance			\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance July 1, 2022 \$ 4,166,609.87

Deposits	
Transfer from MCB	\$ 500,000.00
Transfer from General Money Market Account	\$ 2,558,000.00
Misc. C/R's	\$ 393,900.57
BOCES	
Interest	\$ 956.51
Transfer from other funds-due to/fr's	\$ 2,000,000.00
Total Deposits	\$ 5,452,857.08

Disbursements:	
Warrant #1 (payroll)	\$ 206,347.16
Warrant #3	\$ 226,650.66
Warrant #4	\$ 911,796.80
Warrant #5 (payroll)	\$ 231,983.09
Warrant #6	\$ 737,294.33
Warrant #7	\$ 539,713.06
Warrant #H2	\$ 369,261.67
Transfer to MCB	\$ 1,300,000.00
ECAF sales tax payment	\$ -
Warrant #8 (payroll)	\$ 323,617.81
Debt Payment	\$ 97,173.30
Total Disbursements:	\$ 4,943,837.88

Ending General Ledger Balance July 31, 2022 \$ 4,675,629.07
A203

General Fund Money Market \$ 2,012,397.00
Beginning Balance July 1, 2022

Deposits:	
Interest	\$ 137.29
Receipts from NYS:	
School lunch program	465,714.00
Aid - Gen Aid / Excess Cost / STAR	
Summer Program Aid/Reimb.	\$ 81,247.70
Grants	
Medicare Reimbursement	\$ 9,330.97
Medicaid	\$ 3,603.20
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	\$ 560,033.16
Total Deposits	\$ 560,033.16

Disbursements:	
Transfer to other funds-due to/fr's	\$ 2,558,000.00
Transfer to checking	
Debt Payments	
Bus Purchases	
Bond Payments	
Total Disbursements	\$ 2,558,000.00
	\$ 14,430.16

Ending General Ledger Balance July 31, 2022
A205, A207, HE205

General Fund Money Market \$ -
Beginning Balance July 1, 2022

Deposits:	
Interest	
Transfers	
Total Deposits	\$ -

Disbursements:	
Transfer to General Money Market Account	
Total Disbursements	\$ -
Ending General Ledger Balance July 31, 2022	\$ -
H18200, HF200	

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		7/31/2022	\$	19,242.00
Total Bank ending balance			\$	19,242.00
G/L acct ending balance	A200	7/31/2022	\$	19,242.00
Total Bank ending balance			\$	19,242.00
Variance			\$	-

1st National Bank of Scotia
Municipal Money Market acct ending 5516

Bank stmt ending balance		7/31/2022	\$	12.80
Total Bank ending balance			\$	12.80
G/L acct ending balance	A201	7/31/2022	\$	12.80
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		7/31/2022	\$	12,627.34
Total Bank ending balance			\$	12,627.34
G/L acct ending balance	C200	7/31/2022	\$	12,627.34
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance July 1, 2022 \$ 19,241.50

Deposits:

Taxes from County

Miscellaneous Cash Receipts

Extraclassroom

Scholarships

Health payments

Interest

\$ 0.50
\$ 0.50

Total Deposits:

Disbursements:

Transfers

Ta to A

Transfer Fees (Wires)

Returned checks and Fees

Total Disbursements:

\$ -

Ending General Ledger Balance July 31, 2022
A200

\$ 19,242.00

General Fund

Beginning Balance July 1, 2022 \$ 12.80

Deposits:

Property Tax Deposits

Transfers

Interest

Total Deposits:

\$ -

Disbursements:

Wire Transfer fee

Transfers

Total Disbursements:

\$ -

Ending General Ledger Balance July 31, 2022
A201

\$ 12.80

School Lunch Fund

Beginning Balance July 1, 2022 \$ 12,627.34

Deposits:

School lunch program

Transfers

Returned check(s)

\$ -

Disbursements:

Transfers

\$ due to GF /MM

Returned checks/Bank charges

Total Disbursements:

\$ -

Ending General Ledger Balance July 31, 2022
C200, C200-1

\$ 12,627.34

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	256,780.31
Total Bank ending balance			\$	<u>256,780.31</u>
G/L acct ending balance	TC460	7/31/2022	\$	256,780.31
Total G/L ending balance			\$	<u>256,780.31</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	1,269,089.65
Total Bank ending balance			\$	<u>1,269,089.65</u>
G/L acct ending balance	A467	7/31/2022	\$	1,269,089.65
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	623,203.55
Total Bank ending balance			\$	<u>623,203.55</u>
G/L acct ending balance	A462	7/31/2022	\$	623,203.55
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship		
Beginning Balance July 1, 2022		\$ 256,486.23
Deposits:		
Transfer		
Interest	\$ 294.08	
		\$ 294.08
Disbursements:		
Fee		\$ -
Ending General Ledger Balance July 31, 2022		<u>\$ 256,780.31</u>
TC460		
Metropolitan Commercial Bank ERS Reserve		
Beginning Balance July 1, 2022		\$ 1,267,636.21
Deposits:		
Transfer		
Interest	\$ 1,453.44	
		\$ 1,453.44
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance July 31, 2022		<u>\$ 1,269,089.65</u>
A467		
Metropolitan Commercial Bank Employee Benefit Reserve		
Beginning Balance July 1, 2022		\$ 622,489.82
Deposits:		
Transfer		
Interest	\$ 713.73	
		\$ 713.73
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance July 31, 2022		<u>\$ 623,203.55</u>
A462		

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	685,596.24
Total Bank ending balance			<u>\$</u>	<u>685,596.24</u>
G/L acct ending balance	A466	7/31/2022	\$	685,596.24
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	156,862.95
Total Bank ending balance			<u>\$</u>	<u>156,862.95</u>
G/L acct ending balance	A465	7/31/2022	\$	156,862.95
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	37,326.51
Total Bank ending balance			<u>\$</u>	<u>37,326.51</u>
G/L acct ending balance	A464	7/31/2022	\$	37,326.51
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve
 Beginning Balance July 1, 2022 \$ 684,811.05

Deposits:

Transfer
 Interest \$ 785.19 \$ 785.19

Disbursements:

Fee \$ -

Ending General Ledger Balance July 31, 2022 \$ 685,596.24
 A466

Metropolitan Commercial Bank Unemployment Reserve
 Beginning Balance July 1, 2022 \$ 156,683.30

Deposits:

Transfer
 Interest \$ 179.65 \$ 179.65

Disbursements:

Fee \$ -

Ending General Ledger Balance July 31, 2022 \$ 156,862.95
 A465

Metropolitan Commercial Bank Workers Comp Reserve
 Beginning Balance July 1, 2022 \$ 37,283.76

Deposits:

Transfer
 Interest \$ 42.75 \$ 42.75

Disbursements:

Fee \$ -

Ending General Ledger Balance July 31, 2022 \$ 37,326.51
 A464

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	1,211,256.47
Total Bank ending balance			\$	<u>1,211,256.47</u>
G/L acct ending balance	A461	7/31/2022	\$	1,211,256.47
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		7/31/2022	\$	-
Bank stmt ending balance Demand Deposit		7/31/2022	\$	541,182.21
Total Bank ending balance			\$	<u>541,182.21</u>
G/L acct ending balance	A468	7/31/2022	\$	541,182.21
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		7/31/2022	\$	245,226.54
Bank stmt ending balance Demand Deposit		7/31/2022	\$	8,748,974.13
Total Bank ending balance			\$	<u>8,994,200.67</u>
G/L acct ending balance	A460	7/31/2022	\$	8,994,200.67
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve
 Beginning Balance July 1, 2022 \$ 1,209,869.26

Deposits:

Transfer			
Interest	\$	1,387.21	\$ 1,387.21

Disbursements:

Debt payments			\$ -
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Ending General Ledger Balance July 31, 2022 \$ 1,211,256.47
 A461

Metropolitan Commercial Bank Reserve for Debt
 Beginning Balance July 1, 2022 \$ 540,562.41

Deposits:

Transfer			
Interest	\$	619.80	

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance July 31, 2022 \$ 541,182.21
 A468

Metropolitan Commercial Bank General Fund
 Beginning Balance July 1, 2022 \$ 2,113,555.26

Deposits:

Transfer	\$	7,376,738.40	
Interest	\$	3,907.01	
			\$ 7,380,645.41

Disbursements:

Transfers	\$	500,000.00	\$ 500,000.00
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Ending General Ledger Balance July 31, 2022 \$ 8,994,200.67
 A460

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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance			\$ 376,546.89
Bank stmt ending balance Demand Deposit		7/31/2022	<u> </u>
Total Bank ending balance			<u>\$ 376,546.89</u>
G/L acct ending balance	A469	7/31/2022	
Variance			<u><u>\$ 376,546.89</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance July 1, 2022		\$	376,115.65
Deposits:			
Transfer			
Interest	\$	431.24	
		\$	431.24
Disbursements:			
Debt payments		\$	-
Ending General Ledger Balance July 31, 2022		\$	<u>376,546.89</u>

A469

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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		7/31/2022	\$	5,302.68
Total Bank ending balance			\$	<u>5,302.68</u>
G/L acct ending balance	A 213	7/31/2022	\$	5,302.68
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance July 1, 2022

\$ 5,302.63

Deposits:

Transfer From First National

Interest

\$ 0.05

\$ 0.05

Disbursements:

Transfer

\$

-

Ending General Ledger Balance July 31, 2022
A213

\$ 5,302.68

CERTIFICATION:

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

Sheri Tyrell

11-14-22

Sheri Tyrell
District Treasurer

Date: