

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2022

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	8/31/2022	\$	330,017.02
Bank stmt ending balance acct 0043	8/31/2022	\$	68,929.96
Bank stmt ending balance acct 0577	8/31/2022	\$	5,040,380.64
Total Bank stmt ending balance		\$	<u>5,439,327.62</u>
Outstanding Payroll Checks		\$	7,134.53
Outstanding Accounts Payable Checks		\$	241,067.05
Less: Total Outstanding Checks			<u>\$ (248,201.58)</u>
Total Bank Balance	8/31/2022	\$	<u>5,191,126.04</u>
G/L acct ending balance	8/31/2022	\$	<u>5,191,126.04</u>
Total G/L Balance	8/31/2022	\$	<u>5,191,126.04</u>
Variance		\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	8/31/2022	\$	4,184.93
Total Bank ending balance		\$	<u>4,184.93</u>
G/L acct ending balance	8/31/2022	\$	<u>4,184.93</u>
Variance		\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	8/31/2022	\$	-
Total Bank ending balance		\$	<u>-</u>
G/L acct ending balance	8/31/2022	\$	-
G/L acct ending balance	8/31/2022	\$	-
Total G/L ending balance		\$	<u>-</u>
Variance		\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance August 1, 2022 \$ 4,675,629.07

Deposits

Transfer from MCB	\$ 2,550,000.00
Transfer from General Money Market Account	\$ 710,000.00
Misc. C/R's	\$ 39,367.01
BOCES	
Interest	
Transfer from other funds-due to/fr's	\$ 1,361.22
<u>Total Deposits</u>	\$ 3,300,728.23

Disbursements:

Warrant #10 (payroll)	\$ 327,771.63
Warrant #9	\$ 1,411,381.91
Warrant #H3	\$ 313,594.99
Warrant #12	\$ 301,389.91
Warrant #14 (payroll)	\$ 344,955.64
Warrant #	
Warrant #	
Transfer to MCB	
ECAF sales tax payment	
Warrant #	\$ -
Debt Payment	
	\$ 86,137.18
<u>Total Disbursements:</u>	\$ 2,785,231.26

Ending General Ledger Balance August 31, 2022 \$ 5,191,126.04
A203

General Fund Money Market

Beginning Balance August 1, 2022 \$ 14,430.16

Deposits:

Interest	\$ 67.37
Receipts from NYS:	
School lunch program	
Aid - Gen Aid / Excess Cost / STAR	2,556.00
Summer Program Aid/Reimb.	\$ 674,865.50
Grants	\$ 22,265.90
Medicare Reimbursement	
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 699,754.77

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	
Debt Payments	\$ 710,000.00
Bus Purchases	
Bond Payments	
<u>Total Disbursements</u>	\$ 710,000.00

Ending General Ledger Balance August 31, 2022 \$ 4,184.93
A205, A207, HE205

General Fund Money Market

Beginning Balance August 1, 2022 \$ -

Deposits:

Interest	
Transfers	
<u>Total Deposits</u>	\$ -

Disbursements:

Transfer to General Money Market Account	
<u>Total Disbursements</u>	\$ -

Ending General Ledger Balance August 31, 2022 \$ -
H18200, HF200

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		8/31/2022	\$	19,242.50
Total Bank ending balance			\$	19,242.50
<hr/>				
G/L acct ending balance	A200	8/31/2022	\$	19,242.50
Total Bank ending balance			\$	19,242.50
<hr/>				
Variance			\$	-
<hr/>				

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

Bank stmt ending balance		8/31/2022	\$	12.80
Total Bank ending balance			\$	12.80
<hr/>				
G/L acct ending balance	A201	8/31/2022	\$	12.80
<hr/>				
Variance			\$	-
<hr/>				

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		8/31/2022	\$	13,522.34
Total Bank ending balance			\$	13,522.34
<hr/>				
G/L acct ending balance	C200	8/31/2022	\$	13,522.34
<hr/>				
Variance			\$	-
<hr/>				

Treasurer's Report

General Fund and Trust Funds
 Beginning Balance August 1, 2022 \$ 19,242.00

Deposits:

Taxes from County
 Miscellaneous Cash Receipts
 Extraclassroom
 Scholarships
 Health payments
 Interest \$ 0.50
Total Deposits: \$ 0.50

Disbursements:

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

Ending General Ledger Balance August 31, 2022 \$ 19,242.50
 A200

General Fund
 Beginning Balance August 1, 2022 \$ 12.80

Deposits:

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

Disbursements:

Wire Transfer fee
 Transfers
Total Disbursements: \$ -

Ending General Ledger Balance August 31, 2022 \$ 12.80
 A201

School Lunch Fund
 Beginning Balance August 1, 2022 \$ 12,627.34

Deposits:

School lunch program \$ 895.00
 Transfers
 Returned check(s) \$ 895.00

Disbursements:

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

Ending General Ledger Balance August 31, 2022 \$ 13,522.34
 C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		8/31/2022	\$ -
Bank stmt ending balance Demand Deposit		8/31/2022	\$ 257,238.29
Total Bank ending balance			\$ 257,238.29
G/L acct ending balance	TC460	8/31/2022	\$ 257,238.29
Total G/L ending balance			\$ 257,238.29
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		8/31/2022	\$ -
Bank stmt ending balance Demand Deposit		8/31/2022	\$ 1,271,353.15
Total Bank ending balance			\$ 1,271,353.15
G/L acct ending balance	A467	8/31/2022	\$ 1,271,353.15
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		8/31/2022	\$ -
Bank stmt ending balance Demand Deposit		8/31/2022	\$ 624,315.07
Total Bank ending balance			\$ 624,315.07
G/L acct ending balance	A462	8/31/2022	\$ 624,315.07
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship
 Beginning Balance August 1, 2022 \$ 256,780.31

Deposits:

Transfer
 Interest \$ 457.98 \$ 457.98

Disbursements:

Fee \$ -

Ending General Ledger Balance August 31, 2022 \$ 257,238.29
 TC460

Metropolitan Commercial Bank ERS Reserve
 Beginning Balance August 1, 2022 \$ 1,269,089.65

Deposits:

Transfer
 Interest \$ 2,263.50 \$ 2,263.50

Disbursements:

Transfer \$ -

Ending General Ledger Balance August 31, 2022 \$ 1,271,353.15
 A467

Metropolitan Commercial Bank Employee Benefit Reserve
 Beginning Balance August 1, 2022 \$ 623,203.55

Deposits:

Transfer
 Interest \$ 1,111.52 \$ 1,111.52

Disbursements:

Transfer \$ -

Ending General Ledger Balance August 31, 2022 \$ 624,315.07
 A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		8/31/2022	\$	-
Bank stmt ending balance Demand Deposit		8/31/2022	\$	686,819.04
Total Bank ending balance			\$	<u>686,819.04</u>
G/L acct ending balance	A466	8/31/2022	\$	686,819.04
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		8/31/2022	\$	-
Bank stmt ending balance Demand Deposit		8/31/2022	\$	157,142.72
Total Bank ending balance			\$	<u>157,142.72</u>
G/L acct ending balance	A465	8/31/2022	\$	157,142.72
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		8/31/2022	\$	-
Bank stmt ending balance Demand Deposit		8/31/2022	\$	37,393.08
Total Bank ending balance			\$	<u>37,393.08</u>
G/L acct ending balance	A464	8/31/2022	\$	37,393.08
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve
 Beginning Balance August 1, 2022 \$ 685,596.24

Deposits:

Transfer
 Interest \$ 1,222.80 \$ 1,222.80

Disbursements:

Fee \$ -

Ending General Ledger Balance August 31, 2022 \$ 686,819.04
 A466

Metropolitan Commercial Bank Unemployment Reserve
 Beginning Balance August 1, 2022 \$ 156,862.95

Deposits:

Transfer
 Interest \$ 279.77 \$ 279.77

Disbursements:

Fee \$ -

Ending General Ledger Balance August 31, 2022 \$ 157,142.72
 A465

Metropolitan Commercial Bank Workers Comp Reserve
 Beginning Balance August 1, 2022 \$ 37,326.51

Deposits:

Transfer
 Interest \$ 66.57 \$ 66.57

Disbursements:

Fee \$ -

Ending General Ledger Balance August 31, 2022 \$ 37,393.08
 A464

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		8/31/2022	\$	-
Bank stmt ending balance Demand Deposit		8/31/2022	\$	1,213,416.82
Total Bank ending balance			\$	1,213,416.82
 G/L acct ending balance	 A461	 8/31/2022	 \$	 1,213,416.82
 Variance			 \$	 -

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		8/31/2022	\$	-
Bank stmt ending balance Demand Deposit		8/31/2022	\$	542,147.44
Total Bank ending balance			\$	542,147.44
 G/L acct ending balance	 A468	 8/31/2022	 \$	 542,147.44
 Variance			 \$	 -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		8/31/2022	\$	245,393.69
Bank stmt ending balance Demand Deposit		8/31/2022	\$	6,212,458.01
Total Bank ending balance			\$	6,457,851.70
 G/L acct ending balance	 A460	 8/31/2022	 \$	 6,457,851.70
 Variance			 \$	 -

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance August 1, 2022 \$ 1,211,256.47

Deposits:

Transfer
Interest

\$ 2,160.35 \$ 2,160.35

Disbursements:

Debt payments

\$ -

Ending General Ledger Balance August 31, 2022
A461

\$ 1,213,416.82

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance August 1, 2022 \$ 541,182.21

Deposits:

Transfer
Interest

\$ 965.23

Disbursements:

Transfer

\$ -

Ending General Ledger Balance August 31, 2022
A468

\$ 542,147.44

Metropolitan Commercial Bank General Fund

Beginning Balance August 1, 2022 \$ 8,994,200.67

Deposits:

Transfer
Interest

\$ 13,651.03 \$ 13,651.03

Disbursements:

Transfers

\$ 2,550,000.00 \$ 2,550,000.00

Ending General Ledger Balance August 31, 2022
A460

\$ 6,457,851.70

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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance			\$	-
Bank stmt ending balance Demand Deposit		8/31/2022	\$	377,218.48
Total Bank ending balance			\$	<u>377,218.48</u>
G/L acct ending balance	A469	8/31/2022	\$	377,218.48
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance August 1, 2022

\$ 376,546.89

Deposits:

Transfer

Interest

\$ 671.59

\$ 671.59

Disbursements:

Debt payments

\$ -

Ending General Ledger Balance August 31, 2022

A469

\$ 377,218.48

Scotia-Glenville Central School District
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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		8/31/2022	\$	5,302.73
Total Bank ending balance			<u>\$</u>	<u>5,302.73</u>
G/L acct ending balance	A 213	8/31/2022	\$	5,302.73
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance August 1, 2022 \$ 5,302.68

Deposits:

Transfer From First National Interest \$ 0.05

Disbursements:

Transfer \$ -

Ending General Ledger Balance August 31, 2022 A213 \$ 5,302.73

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: