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				\$	5,439,327.62
Outstanding Payroll Checks		\$	7,134.53		
Outstanding Accounts Payable Checks		\$	241,067.05		
Less: Total Outstanding Checks				\$	(248,201.58)
Total Bank Balance			8/31/2022	\$	5,191,126.04
G/L acct ending balance	A203		8/31/2022	\$	5,191,126.04
Total G/L Balance			8/31/2022	\$	5,191,126.04
Variance				\$	3.
JPMorgan Chase Bank General Fund MMA acct ending 6144		•			
Bank stmt ending balance			8/31/2022	\$	4,184.93
Total Bank ending balance			, ,	\$	4,184.93
G/L acct ending balance	A205		8/31/2022	\$	4,184.93
Variance				\$	<b>.</b>
JPMorgan Chase Bank General Fund MMA acct ending 6241		<b>-</b>	π		
Bank stmt ending balance			8/31/2022	\$	:*:
Total Bank ending balance				\$	( <del>=</del> :
G/L acct ending balance	H21 205		8/31/2022	\$	s. <del>e.</del>
G/L acct ending balance	HF 200		8/31/2022		:=
Total G/L ending balance			. ,	\$	(2)
_				\$	_
Variance				<del></del>	D.C.

Treasurer's F	Report			
General Fund And Trust Funds				
Beginning Balance August 1, 2022 Deposits			\$	4,675,629.0
Transfer from MCB				, ,
	\$	2,550,000.00		
Transfer from General Money Market Account	\$	710,000.00		
Misc. C/R's BOCES	\$	39,367.01		
Interest	\$	1,361.22		
Transfer from other funds-due to/fr's Total Deposits			\$	3 300 729 2
Disbursements:			φ	3,300,728.2
Warrant #10 (payroll)				
Warrant #9	\$	327,771.63		
Warrant #H3	\$	1,411,381.91		
Warrant #12	\$	313,594.99		
Warrant #14 (payroll)	\$	301,389.91		
Warrant #	\$	344,955.64		
Warrant #				
Transfer to MCB				
ECAF sales tax payment Narrant #	\$			
Debt Payment Fotal Disbursements:	\$	86,137.18		
otal Dispursements:			\$	2,785,231.20
Tadina Caracalla I. B				
Ending General Ledger Balance August 31, 2022 A203			\$	5,191,126.04
203			•	0,101,120.0
General Fund Money Market				
deginning Balance August 1, 2022		;	\$	14,430.16
Deposits:				
nterest	\$	67.37		
leceipts from NYS:	Ψ	07.37		
School lunch program		2 550 00		
Aid - Gen Aid / Excess Cost / STAR	\$	2,556.00		
Summer Program Aid/Reimb.	\$	674,865.50		
Grants	Ψ	22,265.90		
Medicare Reimbursement				
Medicaid				
liscellaneous Cash Receipts (inc. Property taxes)				
ransfer				
US Bond Proceeds				
ncollected taxes/Misc.				
otal Deposits		_		000
		\$		699,754.77
isbursements;				
ansfer to other funds-due to/fr's				
ansfer to checking	•	740 000 00		
ebt Payments	\$	710,000.00		
us Purchases				
ond Payments				
otal Disbursements				
		_\$		710,000.00
nding General Ledger Balance August 31, 2022		-		
205, A207, HE205		\$		4,184.93
eneral Fund Money Market				
ginning Balance August 1, 2022		_		
		\$		( ·
posits:				
erest				
ansfers				
tal Deposits				
		\$		
sbursements:				
mafacts 0				
insfer to General Money Market Account				
tal Disbursements		S		· ·
insier to General Money Market Account tal Disbursements ding General Ledger Balance August 31, 2022 8200, HF200		\$		

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
G/L acct ending balance	A200	8/31/2022	\$ 19,242.50
Total Bank ending balance			\$ 19,242.50
Variance			\$ *
1st National Bank of Scotia  Municipal Money Market acct endin	g 5516	<u> </u>	
Bank stmt ending balance		8/31/2022	\$ 12.80
Total Bank ending balance			\$ 12.80
G/L acct ending balance	A201	8/31/2022	\$ 12.80
Variance			\$ -
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
G/L acct ending balance	C200	8/31/2022	\$ 13,522.34
Variance			\$ (#X

General Fund and Trust Funds				40.040.00
Reginning Balance August 1, 2022		:	\$	19,242.00
Deposits:				
axes from County				
fiscellaneous Cash Receipts				
xtraclassroom				
Scholarships				
lealth payments	\$	0.50		
nterest Fotal Deposits:			\$	0.50
otal Deposits.				
Disbursements:				
Transfers				
Ta to A				
Transfer Fees (Wires)				
Returned checks and Fees Total Disbursements:		102	\$	
	121			40.040.5
Ending General Ledger Balance August 31, 2022		()=	\$	19,242.50
A200				
Seneral Fund				
Beginning Balance August 1, 2022			\$	12.8
Deposits:				
Property Tax Deposits				
Transfers	_			
Interest	\$	-	\$	E:
Total Deposits:			Ψ	_
Disbursements:				
Wire Transfer fee				
Transfers			\$	
Total Disbursements:			D.	
Ending General Ledger Balance August 31, 2022			\$	12.8
A201				
School Lunch Fund			_	
Beginning Balance August 1, 2022			\$	12,627.3
Deposits:				
School lunch program	\$	895.00		
Transfers				
Returned check(s)			\$	895.0
Disbursements:				
Transfers				
\$ due to GF //MM				
Returned checks/Bank charges			\$	1/2
Total Disbursements:				
Ending General Ledger Balance August 31, 2022			\$	13,522.3
C200, C200-1				

	8/31/2022		hequai	
Metropolitan Commercial Bank Scholarship & Award acct ending	<sub>3</sub> 4012			
		- 0/04/2002		
Bank stmt ending balance		8/31/2022		-
Bank stmt ending balance Demar	nd 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
Madanas		-	\$	
Variance		=	7	
Metropolitan Commercial Bank				
ERS Reserve acct ending 4063				
Bank start anding balance		8/31/2022	\$	-
Bank stmt ending balance	nd Denosit	8/31/2022		1,271,353.15
Bank stmt ending balance Demai	iu Deposit	0/31/2022	\$	1,271,353.15
Total Bank ending balance		ŋ <del>s</del>	<u> </u>	
G/L acct ending balance	A467	8/31/2022	\$	1,271,353.15
Variance		•	\$	¥
Variance		:		
Metropolitan Commercial Bank Employee Benefit Reserve acct				
Employee Benefit Reserve deet	Citamb 1000	<del></del>		
Bank stmt ending balance		8/31/2022	\$	Y
Bank stmt ending balance Dema	nd Deposit	8/31/2022		624,315.07
Total Bank ending balance	= =p==	, , , , , , , , , , , , , , , , , , , ,	\$	624,315.07
G/L acct ending balance	A462	8/31/2022	\$	624,315.07
Variance			\$	<b>E</b>
· GIIGIIO				

Treasurer's I	Report		Mole	EN SENENCE SE
Metropolitan Commercial Bank Scholarship Beginning Balance August 1, 2022			\$	256,780.31
Deposits:				
Transfer Interest	\$	457.98	\$	457.98
Disbursements:			\$	107.00
Fee				
Ending General Ledger Balance August 31, 2022 C460		-	\$	257,238.29
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			\$	ä
Ending General Ledger Balance August 31, 2022 A467			\$	1,271,353.15
Metropolitan Commercial Bank Employee Benefit Reserv Beginning Balance August 1, 2022	<b>re</b>		\$	623,203.55
Deposits:				
Transfer Interest	\$	1,111.52	\$	1,111.52
Disbursements:			\$	4
Transfer				
Ending General Ledger Balance August 31, 2022 A462			\$	624,315.07

Bank stmt ending balance       8/31/2022       \$ 686,819.04         Total Bank ending balance       A466       8/31/2022       \$ 686,819.04         G/L acct ending balance       A466       8/31/2022       \$ 686,819.04         Variance       \$ -       \$ -         Metropolitan Commercial Bank Unemployment Reserve acct ending 4039       8/31/2022       \$ -         Bank stmt ending balance       8/31/2022       \$ 157,142.72         Total Bank ending balance       A465       8/31/2022       \$ 157,142.72         Wariance       \$ 3/31/2022       \$ 157,142.72         Wariance       \$ 3/31/2022       \$ 157,142.72         Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020       \$ 8/31/2022       \$ -         Bank stmt ending balance       8/31/2022       \$ 37,393.08         Total Bank ending balance Demand Deposit       8/31/2022       \$ 37,393.08         Total Bank ending balance       \$ 37,393.08       \$ 37,393.08         G/L acct ending balance       A464       8/31/2022       \$ 37,393.08         Variance       \$ 37,393.08       \$ 37,393.08	Metropolitan Commercial Bank Tax Cert acct ending 4047		_		
## Sank stmt ending balance Demand Deposit Total Bank ending balance ## \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 686,819.04 \$ 7 686,819.04 \$ 7 6 686,	Pank stmt anding halance		8/31/2022	Ś	-
Total Bank ending balance \$ 686,819.04  G/L acct ending balance A466 8/31/2022 \$ 686,819.04  Variance \$ \$ -  Metropolitan Commercial Bank Unemployment Reserve acct ending 4039  Bank stmt ending balance Bank stmt ending balance Demand Deposit 8/31/2022 \$ 157,142.72  Total Bank ending balance A465 8/31/2022 \$ 157,142.72  G/L acct ending balance A465 8/31/2022 \$ 157,142.72  Wariance \$ -  Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance Bank Stmt ending balance Bank stmt ending balance Bank stmt ending balance Demand Deposit 7 Total Bank ending balance Pank stmt ending balance Demand Deposit 7 Total Bank ending balance A464 8/31/2022 \$ 37,393.08  G/L acct ending balance A464 8/31/2022 \$ 37,393.08		Deposit	•		686,819.04
G/L acct ending balance  A466  8/31/2022 \$ 686,819.04  Wariance  Metropolitan Commercial Bank Unemployment Reserve acct ending 4039  Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  G/L acct ending balance  A465  A465  A465  A465  A465  Bank stmt ending balance  A465  A465  A466	_	Береси	_,,	\$	
Metropolitan Commercial Bank Unemployment Reserve acct ending 4039  Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance  A465  B/31/2022  \$ 157,142.72  \$ 157,142.72   Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance Bank ending balance	Total Bank chang balance		-		
Metropolitan Commercial Bank Unemployment Reserve acct ending 4039  Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  G/L acct ending balance  A465  Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance  Bank stmt ending balance Bank stmt e	G/L acct ending balance	A466	8/31/2022	\$	686,819.04
Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  G/L acct ending balance  Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance  Bank stmt endin	Variance		-	\$	-
Bank stmt ending balance Demand Deposit Total Bank ending balance  A465  A465  Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance Bank ending balance Bank ending balance  A464  A464  B/31/2022 \$		ng 4039	<del>_</del>		
Bank stmt ending balance  G/L acct ending balance  A465  A465  B/31/2022 \$ 157,142.72  S 157,142.72  A465  Wetropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance	Bank stmt ending balance		8/31/2022	\$	딸
Total Bank ending balance \$ 157,142.72  G/L acct ending balance A465 8/31/2022 \$ 157,142.72  Variance \$		Deposit	8/31/2022		157,142.72
G/L acct ending balance  A465  8/31/2022 \$ 157,142.72  Wetropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  G/L acct ending balance  A464  8/31/2022 \$ 37,393.08				\$	157,142.72
Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  G/L acct ending balance  A464  8/31/2022 \$ 37,393.08 \$ 37,393.08	G/L acct ending balance	A465	8/31/2022	\$	157,142.72
Metropolitan Commercial Bank Workers Comp Reserve acct ending 4020  Bank stmt ending balance Bank stmt ending balance Demand Deposit Total Bank ending balance  G/L acct ending balance  A464  8/31/2022 \$ 37,393.08 \$ 37,393.08	Variance			\$	-
Bank stmt ending balance Demand Deposit  Total Bank ending balance  G/L acct ending balance  A464  8/31/2022 \$ 37,393.08  \$ 37,393.08		ng 4020	<u> </u>		
Bank stmt ending balance Demand Deposit  Total Bank ending balance  G/L acct ending balance  A464  8/31/2022 \$ 37,393.08  \$ 37,393.08	Rank stmt ending halance		8/31/2022	\$	-
Total Bank ending balance         \$ 37,393.08           G/L acct ending balance         A464         8/31/2022         \$ 37,393.08		d Deposit			37,393.08
C/ Lucas Chang Landing		•			37,393.08
Variance \$ -	G/L acct ending balance	A464	8/31/2022	\$	37,393.08
	Variance			\$	室(

Treasurer's Report	TO UTO SAVE		
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 A466		\$	686,819.04
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 A465		\$	157,142.72
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 A464		_\$_	37,393.08

Metropolitan Commercial Bank TRS Reserve acct ending 4098		<del>-</del> -		
Bank stmt ending balance		8/31/2022	\$	2
Bank stmt ending balance Demand Dep	osit	8/31/2022	-	1,213,416.82
Total Bank ending balance	,0510	3,31,131	\$	1,213,416.82
		ā		•
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	\$	<b></b>
Bank stmt ending balance Demand Dep	oosit	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			\$	<u> </u>
Metropolitan Commercial Bank Municipal/School Deposits acct endin	g 3822			
Bank stmt ending balance		8/31/2022	\$	245,393.69
Bank stmt ending balance Demand Dep	oosit	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 Repo Metropolitan Commercial Bank TRS Reserve Beginning Balance August 1, 2022			<b>\$</b>	1 244 050 47
Deposits:			Ф	1,211,256.47
Transfer				
Interest	\$	2,160.3		
Disbursements: Debt payments	•	2, 100.3	\$	2,160.35
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			\$	E41 492 04
Deposits: Tansfer			Ψ	541,182.21
nterest	\$	965.23		
isbursements: ransfer	Ψ	965.23		
_ (A)			\$	
Ending General Ledger Balance August 31, 2022 468			\$_	542,147.44
etropolitan Commercial Bank General Fund eginning Balance August 1, 2022			•	
eposits: ansfer			\$	8,994,200.67
terest	\$	13,651.03		
sbursements:	*	10,001.03	\$	13,651.03
ansfers	\$	2,550,000.00		2,550,000.00
ding General Ledger Balance August 31, 2022 60				6,457,851.70

#### Metropolitan Commercial Bank Municipal/School Deposits acct ending 5213

Bank stmt ending balance Bank stmt ending balance Deman Total Bank ending balance	d Deposit	8/31/2022	\$ \$ \$	377,218.48 377,218.48
G/L acct ending balance	A469	8/31/2022	\$	377,218.48
Variance			\$	

Metropolitan Commercial Bank Repair Reserve Beginning Balance August 1, 2022		-
pognithing balance August 1, 2022	\$	376,546.89
Deposits:		- 1 - 1 - 1 - 1 - 1 - 1
Transfer		
Interest	\$ 671.59	
Disbursements:	\$	671.59
Pebt payments		
	\$	
Ending General Ledger Balance August 31, 2022 N469	_\$	377,218.48

<b>Greene County</b>	<b>Commercial Bank</b>
Municapl NOW	acct ending 1741

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

GREENE COUNTY COMMERCIAL BANK	oort	SELECTION LES	IN 30 2 250
Beginning Balance August 1, 2022		\$	5,302.68
<u>Deposits:</u> Transfer From First National			
Interest	\$	0.05	
<u>Disbursements:</u> Transfer		\$	0.05
		_\$	
Ending General Ledger Balance August 31, 2022 A213		\$	5,302.73
ERTIFICATION:			
his is to certify that the cash balance is in agreement with the ban	k statement, as rec	onciled:	
heri Tyrell Dat	11-19-	44	1

.