

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2022

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		9/30/2022	\$	42,717.95
Bank stmt ending balance acct 0043		9/30/2022	\$	68,948.11
Bank stmt ending balance acct 0577		9/30/2022	\$	7,975,250.65
Total Bank stmt ending balance			\$	<u>8,086,916.71</u>
Outstanding Payroll Checks	\$			7,135.10
Outstanding Accounts Payable Checks	\$			86,144.33
Less: Total Outstanding Checks			\$	<u>(93,279.43)</u>
Total Bank Balance		9/30/2022	\$	<u>7,993,637.28</u>
G/L acct ending balance	A203	9/30/2022	\$	<u>7,993,637.28</u>
Total G/L Balance		9/30/2022	\$	<u>7,993,637.28</u>
Variance			\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		9/30/2022	\$	738.26
Total Bank ending balance			\$	<u>738.26</u>
G/L acct ending balance	A205	9/30/2022	\$	738.26
Variance			\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		9/30/2022	\$	385,094.83
Total Bank ending balance			\$	<u>385,094.83</u>
G/L acct ending balance	H21 205	9/30/2022	\$	385,094.83
G/L acct ending balance	HF 200	9/30/2022		
Total G/L ending balance			\$	<u>385,094.83</u>
Variance			\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance September 1, 2022 \$ 5,191,126.04

Deposits

Transfer from MCB	\$	4,900,000.00
Transfer from General Money Market Account	\$	7,325,040.00
Misc. C/R's		
BOCES		
Interest	\$	1,281.64
Transfer from other funds-due to/fr's		
<u>Total Deposits</u>		\$ 12,226,321.64

Disbursements:

Warrant #15 (payroll)	\$	364,418.27 ✓
Warrant #13	\$	1,383,400.63 ✓
Warrant #17 (payroll)	\$	852,929.21 ✓
Warrant #H4	\$	968,015.72 ✓
Warrant #19 (payroll)	\$	1,246,092.22 ✓
Warrant #18	\$	738,855.03 ✓
Warrant #		
Transfer to MCB	\$	3,400,000.00
ECAF sales tax payment	\$	409.94
Warrant #		
Debt Payment	\$	469,689.38
<u>Total Disbursements:</u>		\$ 9,423,810.40

Ending General Ledger Balance September 30, 2022 \$ 7,993,637.28
A203

General Fund Money Market

Beginning Balance September 1, 2022 \$ 4,184.93

Deposits:

Interest	\$	3.67
Receipts from NYS:		
School lunch program		
Aid - Gen Aid / Excess Cost / STAR	\$	3,642,275.04
Summer Program Aid/Reimb.		
Grants		
Medicare Reimbursement	\$	9,819.71
Medicaid	\$	23,454.91
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
<u>Total Deposits</u>		\$ 3,675,553.33

Disbursements:

Transfer to other funds-due to/fr's	\$	3,679,000.00
Transfer to checking		
Debt Payments		
Bus Purchases		
Bond Payments		
<u>Total Disbursements</u>		\$ 3,679,000.00

Ending General Ledger Balance September 30, 2022 \$ 738.26
A205, A207, HE205

General Fund Money Market

Beginning Balance September 1, 2022 \$ -

Deposits:

Interest	\$	94.83
Transfers	\$	385,000.00
<u>Total Deposits</u>		\$ 385,094.83

Disbursements:

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

Ending General Ledger Balance September 30, 2022 \$ 385,094.83
H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		9/30/2022	\$	1,170.83
Total Bank ending balance			\$	<u>1,170.83</u>
 G/L acct ending balance	A200	 9/30/2022	 \$	 <u>1,170.83</u>
Total Bank ending balance			\$	<u>1,170.83</u>
 Variance			 \$	 <u><u>-</u></u>

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

Bank stmt ending balance		9/30/2022	\$	3,352,098.25
Total Bank ending balance			\$	<u>3,352,098.25</u>
 G/L acct ending balance	A201	 9/30/2022	 \$	 3,352,100.75
 Variance			 \$	 <u><u>(2.50)</u></u>
<i>9/29 ACH fee to be refunded by bank</i>			\$	2.50

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		9/30/2022	\$	12,058.37
Total Bank ending balance			\$	<u>12,058.37</u>
 G/L acct ending balance	C200	 9/30/2022	 \$	 12,058.37
 Variance			 \$	 <u><u>-</u></u>

Treasurer's Report

General Fund and Trust Funds
 Beginning Balance September 1, 2022 \$ 19,242.50

Deposits:

Taxes from County 928
 Miscellaneous Cash Receipts
 Extraclassroom
 Scholarships
 Health payments
 Interest \$ 0.33
Total Deposits: \$ 928.33

Disbursements:

Transfers \$ 19,000.00
 Ta to A
 Transfer Fees (Wires)
 Returned checks and Fees
Total Disbursements: \$ 19,000.00

Ending General Ledger Balance September 30, 2022 \$ 1,170.83
 A200

General Fund
 Beginning Balance September 1, 2022 \$ 12.80

Deposits:

Property Tax Deposits \$ 12,278,042.20
 Transfers
 Interest \$ 85.75
Total Deposits: \$ 12,278,127.95

Disbursements:

Wire Transfer fee
 Transfers \$ 8,926,040.00
Total Disbursements: \$ 8,926,040.00

Ending General Ledger Balance September 30, 2022 \$ 3,352,100.75
 A201

School Lunch Fund
 Beginning Balance September 1, 2022 \$ 13,522.34

Deposits:

School lunch program \$ 32,536.03
 Transfers
 Returned check(s) \$ 32,536.03

Disbursements:

Transfers \$ 34,000.00
 \$ due to GF //MM
 Returned checks/Bank charges
Total Disbursements: \$ 34,000.00

Ending General Ledger Balance September 30, 2022 \$ 12,058.37
 C200, C200-1

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

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	257,687.58
Total Bank ending balance			\$	257,687.58
G/L acct ending balance	TC460	9/30/2022	\$	257,687.58
Total G/L ending balance			\$	257,687.58
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	1,273,573.66
Total Bank ending balance			\$	1,273,573.66
G/L acct ending balance	A467	9/30/2022	\$	1,273,573.66
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	625,405.48
Total Bank ending balance			\$	625,405.48
G/L acct ending balance	A462	9/30/2022	\$	625,405.48
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship
 Beginning Balance September 1, 2022 \$ 257,238.29

Deposits:

Transfer \$ 449.29
 Interest \$ 449.29

Disbursements:

Fee \$ -

Ending General Ledger Balance September 30, 2022 \$ 257,687.58
 TC460

Metropolitan Commercial Bank ERS Reserve
 Beginning Balance September 1, 2022 \$ 1,271,353.15

Deposits:

Transfer \$ 2,220.51
 Interest \$ 2,220.51

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2022 \$ 1,273,573.66
 A467

Metropolitan Commercial Bank Employee Benefit Reserve
 Beginning Balance September 1, 2022 \$ 624,315.07

Deposits:

Transfer \$ 1,090.41
 Interest \$ 1,090.41

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2022 \$ 625,405.48
 A462

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	688,018.62
Total Bank ending balance			\$	688,018.62
G/L acct ending balance	A466	9/30/2022	\$	688,018.62
Variance			\$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	157,417.18
Total Bank ending balance			\$	157,417.18
G/L acct ending balance	A465	9/30/2022	\$	157,417.18
Variance			\$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	37,458.39
Total Bank ending balance			\$	37,458.39
G/L acct ending balance	A464	9/30/2022	\$	37,458.39
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance September 1, 2022 \$ 686,819.04

Deposits:

Transfer			
Interest	\$	1,199.58	\$ 1,199.58

Disbursements:

Fee			\$ -
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Ending General Ledger Balance September 30, 2022 \$ 688,018.62

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance September 1, 2022 \$ 157,142.72

Deposits:

Transfer			
Interest	\$	274.46	\$ 274.46

Disbursements:

Fee			\$ -
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Ending General Ledger Balance September 30, 2022 \$ 157,417.18

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance September 1, 2022 \$ 37,393.08

Deposits:

Transfer			
Interest	\$	65.31	\$ 65.31

Disbursements:

Fee			\$ -
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Ending General Ledger Balance September 30, 2022 \$ 37,458.39

A464

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

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	1,215,536.14
Total Bank ending balance			\$	<u>1,215,536.14</u>
G/L acct ending balance	A461	9/30/2022	\$	1,215,536.14
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		9/30/2022	\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	543,094.34
Total Bank ending balance			\$	<u>543,094.34</u>
G/L acct ending balance	A468	9/30/2022	\$	543,094.34
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		9/30/2022	\$	245,670.27
Bank stmt ending balance Demand Deposit		9/30/2022	\$	10,000,925.74
Total Bank ending balance			\$	<u>10,246,596.01</u>
G/L acct ending balance	A460	9/30/2022	\$	10,246,596.01
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve
Beginning Balance September 1, 2022 \$ 1,213,416.82

Deposits:

Transfer
Interest \$ 2,119.32 \$ 2,119.32

Disbursements:

Debt payments \$ -
Ending General Ledger Balance September 30, 2022 \$ 1,215,536.14
A461

Metropolitan Commercial Bank Reserve for Debt
Beginning Balance September 1, 2022 \$ 542,147.44

Deposits:

Transfer
Interest \$ 946.90

Disbursements:

Transfer \$ -
Ending General Ledger Balance September 30, 2022 \$ 543,094.34
A468

Metropolitan Commercial Bank General Fund
Beginning Balance September 1, 2022 \$ 6,457,851.70

Deposits:

Transfer \$ 8,680,000.00
Interest \$ 8,744.31 \$ 8,688,744.31

Disbursements:

Transfers \$ 4,900,000.00 \$ 4,900,000.00
Ending General Ledger Balance September 30, 2022 \$ 10,246,596.01
A460

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance			\$	-
Bank stmt ending balance Demand Deposit		9/30/2022	\$	377,877.32
Total Bank ending balance			\$	<u>377,877.32</u>
G/L acct ending balance	A469	9/30/2022	\$	377,877.32
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve
Beginning Balance September 1, 2022

\$ 377,218.48

Deposits:

Transfer
Interest

\$ 658.84

\$ 658.84

Disbursements:
Debt payments

\$ -

Ending General Ledger Balance September 30, 2022
A469

\$ 377,877.32

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

Bank stmt ending balance		9/30/2022	\$	5,302.77
Total Bank ending balance			\$	<u>5,302.77</u>
G/L acct ending balance	A 213	9/30/2022	\$	5,302.77
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK
Beginning Balance September 1, 2022

\$ 5,302.73

Deposits:

Transfer From First National
Interest

\$ 0.04

\$ 0.04

Disbursements:

Transfer

\$ -

Ending General Ledger Balance September 30, 2022
A213

\$ 5,302.77

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: