

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2022

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		10/31/2022	\$	24,128.01
Bank stmt ending balance acct 0043		10/31/2022	\$	69,273.76
Bank stmt ending balance acct 0577		10/31/2022	\$	4,425,842.51
Total Bank stmt ending balance			\$	<u>4,519,244.28</u>
Outstanding Payroll Checks	\$			7,437.03
Outstanding Accounts Payable Checks	\$			125,064.38
Less: Total Outstanding Checks			\$	<u>(132,501.41)</u>
Total Bank Balance		10/31/2022	\$	<u>4,386,742.87</u>
G/L acct ending balance	A203	10/31/2022	\$	<u>4,386,742.87</u>
Total G/L Balance		10/31/2022	\$	<u>4,386,742.87</u>
Variance			\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		10/31/2022	\$	161,625.77
Total Bank ending balance			\$	<u>161,625.77</u>
G/L acct ending balance	A205	10/31/2022	\$	<u>161,625.77</u>
Variance			\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		10/31/2022	\$	14.76
Total Bank ending balance			\$	<u>14.76</u>
G/L acct ending balance	H21 205	10/31/2022	\$	-
G/L acct ending balance	HF 200	10/31/2022	\$	14.76
Total G/L ending balance			\$	<u>14.76</u>
Variance			\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance October 1, 2022 \$ 7,993,637.28

Deposits

Transfer from MCB/1st National	\$	7,246,000.00	
Transfer from General Money Market Account	\$	150,000.00	
Misc. C/R's	\$	2,197,516.58	
BOCES			
Interest	\$	2,011.65	
Transfer from other funds-due to/fr's	\$	385,094.83	
Total Deposits			\$ 9,980,623.06

Disbursements:

Warrant #21 (payroll)	\$	1,178,063.18 ✓	
Warrant #20	\$	1,433,372.45 ✓	
Warrant #H5	\$	2,323,718.20 ✓	
Warrant #H6	\$	224,180.28 ✓	
Warrant #24 (payroll)	\$	1,245,921.20	
Warrant #23	\$	903,262.16 ✓	
Warrant #			
Transfer to MCB	\$	6,279,000.00	
ECAF sales tax payment			
Warrant #			
Debt Payment			\$ 13,587,517.47
Total Disbursements:			\$ 13,587,517.47

Ending General Ledger Balance October 31, 2022 \$ 4,386,742.87
A203

General Fund Money Market

Beginning Balance October 1, 2022 \$ 738.26

Deposits:

Interest	\$	16.07	
Receipts from NYS:			
School lunch program		3,768.00	
Aid - Gen Aid / Excess Cost / STAR	\$	117,558.44	
Summer Program Aid/Reimb.			
Grants		189,545.00	
Medicare Reimbursement			
Medicaid			
Miscellaneous Cash Receipts (inc. Property taxes)			
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			\$ 310,887.51
Total Deposits			\$ 310,887.51

Disbursements:

Transfer to other funds-due to/fr's			
Transfer to checking	\$	150,000.00	
Debt Payments			
Bus Purchases			
Bond Payments			
Total Disbursements			\$ 150,000.00

Ending General Ledger Balance October 31, 2022 \$ 161,625.77
A205, A207, HE205

General Fund Money Market

Beginning Balance October 1, 2022 \$ 385,094.83

Deposits:

Interest	\$	14.76	
Transfers	\$	-	
Total Deposits			\$ 14.76

Disbursements:

Transfer to General Money Market Account	\$	385,094.83	
Total Disbursements			\$ 385,094.83

Ending General Ledger Balance October 31, 2022 \$ 14.76
H18200, HF200, H21205

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2022

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		10/31/2022	\$	4,612.90
Total Bank ending balance			\$	4,612.90
<hr/>				
G/L acct ending balance	A200	10/31/2022	\$	4,612.90
Total Bank ending balance			\$	4,612.90
<hr/>				
Variance			\$	-
<hr/>				

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

Bank stmt ending balance		10/31/2022	\$	243,070.48
Total Bank ending balance			\$	243,070.48
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G/L acct ending balance	A201	10/31/2022	\$	243,072.98
<hr/>				
Variance			\$	(2.50)
<hr/>				

9/29 ACH fee refunded by bank in November

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		10/31/2022	\$	52,575.28
Total Bank ending balance			\$	52,575.28
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G/L acct ending balance	C200	10/31/2022	\$	52,575.28
<hr/>				
Variance			\$	-
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Treasurer's Report

General Fund and Trust Funds
 Beginning Balance October 1, 2022 \$ 1,170.83

Deposits:

Taxes from County
 Miscellaneous Cash Receipts 3442.07
 Extraclassroom
 Scholarships
 Health payments
 Interest
Total Deposits: \$ 3,442.07

Disbursements:

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

Ending General Ledger Balance October 31, 2022 \$ 4,612.90
 A200

General Fund
 Beginning Balance October 1, 2022 \$ 3,352,100.75

Deposits:

Property Tax Deposits \$ 15,080,738.12
 Transfers
 Interest \$ 234.11
Total Deposits: \$ 15,080,972.23

Disbursements:

Wire Transfer fee
 Transfers \$ 18,190,000.00
Total Disbursements: \$ 18,190,000.00

Ending General Ledger Balance October 31, 2022 \$ 243,072.98
 A201

School Lunch Fund
 Beginning Balance October 1, 2022 \$ 12,058.37

Deposits:

School lunch program \$ 40,516.91
 Transfers
 Returned check(s)
 \$ 40,516.91

Disbursements:

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

Ending General Ledger Balance October 31, 2022 \$ 52,575.28
 C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2022

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	258,311.33
Total Bank ending balance			\$	258,311.33
G/L acct ending balance	TC460	10/31/2022	\$	258,311.33
Total G/L ending balance			\$	258,311.33
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	1,276,656.41
Total Bank ending balance			\$	1,276,656.41
G/L acct ending balance	A467	10/31/2022	\$	1,276,656.41
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	626,919.30
Total Bank ending balance			\$	626,919.30
G/L acct ending balance	A462	10/31/2022	\$	626,919.30
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship
 Beginning Balance October 1, 2022 \$ 257,687.58

Deposits:

Transfer
 Interest \$ 623.75 \$ 623.75

Disbursements:

Fee \$ -

Ending General Ledger Balance October 31, 2022 \$ 258,311.33
 TC460

Metropolitan Commercial Bank ERS Reserve
 Beginning Balance October 1, 2022 \$ 1,273,573.66

Deposits:

Transfer
 Interest \$ 3,082.75 \$ 3,082.75

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2022 \$ 1,276,656.41
 A467

Metropolitan Commercial Bank Employee Benefit Reserve
 Beginning Balance October 1, 2022 \$ 625,405.48

Deposits:

Transfer
 Interest \$ 1,513.82 \$ 1,513.82

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2022 \$ 626,919.30
 A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2022

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	689,684.00
Total Bank ending balance			<u>\$</u>	<u>689,684.00</u>
G/L acct ending balance	A466	10/31/2022	\$	689,684.00
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	157,798.22
Total Bank ending balance			<u>\$</u>	<u>157,798.22</u>
G/L acct ending balance	A465	10/31/2022	\$	157,798.22
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	37,549.06
Total Bank ending balance			<u>\$</u>	<u>37,549.06</u>
G/L acct ending balance	A464	10/31/2022	\$	37,549.06
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve
 Beginning Balance October 1, 2022 \$ 688,018.62

Deposits:
 Transfer
 Interest \$ 1,665.38 \$ 1,665.38

Disbursements:
 Fee \$ -

Ending General Ledger Balance October 31, 2022 \$ 689,684.00
 A466

Metropolitan Commercial Bank Unemployment Reserve
 Beginning Balance October 1, 2022 \$ 157,417.18

Deposits:
 Transfer
 Interest \$ 381.04 \$ 381.04

Disbursements:
 Fee \$ -

Ending General Ledger Balance October 31, 2022 \$ 157,798.22
 A465

Metropolitan Commercial Bank Workers Comp Reserve
 Beginning Balance October 1, 2022 \$ 37,458.39

Deposits:
 Transfer
 Interest \$ 90.67 \$ 90.67

Disbursements:
 Fee \$ -

Ending General Ledger Balance October 31, 2022 \$ 37,549.06
 A464

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

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	1,218,478.40
Total Bank ending balance			\$	<u>1,218,478.40</u>
G/L acct ending balance	A461	10/31/2022	\$	1,218,478.40
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		10/31/2022	\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	544,408.93
Total Bank ending balance			\$	<u>544,408.93</u>
G/L acct ending balance	A468	10/31/2022	\$	544,408.93
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		10/31/2022	\$	27,275,309.15
Bank stmt ending balance Demand Deposit		10/31/2022	\$	246,147.44
Total Bank ending balance			\$	<u>27,521,456.59</u>
G/L acct ending balance	A460	10/31/2022	\$	27,521,456.59
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve
 Beginning Balance October 1, 2022 \$ 1,215,536.14

Deposits:

Transfer			
Interest	\$	2,942.26	\$ 2,942.26

Disbursements:

Debt payments			\$ -
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Ending General Ledger Balance October 31, 2022 \$ 1,218,478.40
 A461

Metropolitan Commercial Bank Reserve for Debt
 Beginning Balance October 1, 2022 \$ 543,094.34

Deposits:

Transfer			
Interest	\$	1,314.59	

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance October 31, 2022 \$ 544,408.93
 A468

Metropolitan Commercial Bank General Fund
 Beginning Balance October 1, 2022 \$ 10,246,596.01

Deposits:

Transfer	\$	22,047,000.00	
Interest	\$	51,860.58	
			\$ 22,098,860.58

Disbursements:

Transfers	\$	4,824,000.00	\$ 4,824,000.00
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Ending General Ledger Balance October 31, 2022 \$ 27,521,456.59
 A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2022

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance			\$	-
Bank stmt ending balance Demand Deposit		10/31/2022	\$	378,791.99
Total Bank ending balance			\$	<u>378,791.99</u>
G/L acct ending balance	A469	10/31/2022	\$	378,791.99
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance October 1, 2022 \$ 377,877.32

Deposits:

Transfer \$ 914.67
Interest \$ 914.67

Disbursements:

Debt payments \$ -

Ending General Ledger Balance October 31, 2022 \$ 378,791.99
A469

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

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		9/30/2022	\$	5,302.82
Total Bank ending balance			\$	<u>5,302.82</u>
G/L acct ending balance	A 213	9/30/2022	\$	5,302.82
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance October 1, 2022

\$ 5,302.77

Deposits:

Transfer From First National
Interest

\$

0.05

\$

0.05

Disbursements:

Transfer

\$

-

Ending General Ledger Balance October 31, 2022
A213

\$

5,302.82

CERTIFICATION:

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

Sheri Tyrell

10-5-22

Sheri Tyrell

Date:

District Treasurer