

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
11/30/2022

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		11/30/2022	\$	220,352.28
Bank stmt ending balance acct 0043		11/30/2022	\$	69,245.99
Bank stmt ending balance acct 0577		11/30/2022	\$	804,185.17
Total Bank stmt ending balance			\$	<u>1,093,783.44</u>
Outstanding Payroll Checks	\$	7,382.92		
Outstanding Accounts Payable Checks	\$	93,461.26		
Less: Total Outstanding Checks			\$	<u>(100,844.18)</u>
Total Bank Balance		11/30/2022	\$	<u>992,939.26</u>
G/L acct ending balance	A203	11/30/2022	\$	<u>992,939.26</u>
Total G/L Balance		11/30/2022	\$	<u>992,939.26</u>
Variance			\$	<u><u>-</u></u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		11/30/2022	\$	537.31
Total Bank ending balance			\$	<u>537.31</u>
G/L acct ending balance	A205	11/30/2022	\$	<u>537.31</u>
Variance			\$	<u><u>-</u></u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		11/30/2022	\$	14.77
Total Bank ending balance			\$	<u>14.77</u>
G/L acct ending balance	H21 205	11/30/2022	\$	-
G/L acct ending balance	HF 200	11/30/2022	\$	<u>14.77</u>
Total G/L ending balance			\$	<u>14.77</u>
Variance			\$	<u><u>-</u></u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance November 1, 2022 \$ 4,386,742.87

Deposits:

Transfer from MCB/1st National	\$ 1,200,000.00
Transfer from General Money Market Account	\$ 1,032,000.00
Misc. C/R's	\$ 23,147.05
BOCES	
Interest	\$ 602.52
Transfer from other funds-due to/fr's	
<u>Total Deposits</u>	\$ 2,255,749.57

Disbursements:

Warrant #26 (payroll)	\$ 1,178,693.89
Warrant #25	\$ 1,147,488.61
Warrant #H6	\$ 157,211.20
Warrant #H8	\$ 9,975.00
Warrant #29 (payroll)	\$ 1,259,558.82
Warrant #28	\$ 696,625.66
ERS	
Transfer to MCB	\$ 1,200,000.00
ECAF sales tax payment	
Warrant #	
Debt Payment	\$ -
<u>Total Disbursements:</u>	\$ 5,649,553.18

Ending General Ledger Balance November 30, 2022 \$ 992,939.26
A203

General Fund Money Market

Beginning Balance November 1, 2022 \$ 161,625.77

Deposits:

Interest	\$ 11.10
Receipts from NYS:	
School lunch program	110,335.00
Aid - Gen Aid / Excess Cost / STAR	\$ 117,558.44
Summer Program Aid/Reimb.	
Grants	643,007.00
Medicare Reimbursement	
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 870,911.54

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 1,032,000.00
Debt Payments	
Bus Purchases	
Bond Payments	
<u>Total Disbursements</u>	\$ 1,032,000.00

Ending General Ledger Balance November 30, 2022 \$ 537.31
A205, A207, HE205

General Fund Money Market

Beginning Balance November 1, 2022 \$ 14.76

Deposits:

Interest	\$ 0.01
Transfers	
<u>Total Deposits</u>	\$ 0.01

Disbursements:

Transfer to General Money Market Account	
<u>Total Disbursements</u>	\$ -
Ending General Ledger Balance November 30, 2022	\$ 14.77

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		11/30/2022	\$	0.97
Total Bank ending balance			\$	<u>0.97</u>
G/L acct ending balance	A200	11/30/2022	\$	0.97
Total Bank ending balance			\$	<u>0.97</u>
Variance			\$	<u><u>-</u></u>

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

Bank stmt ending balance		11/30/2022	\$	260.21
Total Bank ending balance			\$	<u>260.21</u>
G/L acct ending balance	A201	11/30/2022	\$	262.71
Variance			\$	<u><u>(2.50)</u></u>

11/21/22 ACH fee to be refunded by bank 1/12/23

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		11/30/2022	\$	13,157.82
Total Bank ending balance			\$	<u>13,157.82</u>
G/L acct ending balance	C200	11/30/2022	\$	13,157.82
Variance			\$	<u><u>-</u></u>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance November 1, 2022 \$ 4,612.90

Deposits:

Taxes from County		967	
Miscellaneous Cash Receipts			
Extraclassroom			
Scholarships			
Health payments			
Interest	\$	0.07	\$ 967.07

Total Deposits:

Disbursements:

Transfers	\$	5,579.00	
Ta to A			
Transfer Fees (Wires)			
Returned checks and Fees			
<u>Total Disbursements:</u>			<u>\$ 5,579.00</u>

Ending General Ledger Balance November 30, 2022
A200

General Fund

Beginning Balance November 1, 2022 \$ 243,072.98

Deposits:

Property Tax Deposits	\$	432,817.54	
Transfers	\$	83,353.00	
Interest	\$	19.19	\$ 516,189.73

Total Deposits:

Disbursements:

Wire Transfer fee			
Transfers	\$	759,000.00	
<u>Total Disbursements:</u>			<u>\$ 759,000.00</u>
			<u>\$ 262.71</u>

Ending General Ledger Balance November 30, 2022
A201

School Lunch Fund

Beginning Balance November 1, 2022 \$ 52,575.28

Deposits:

School lunch program	\$	38,356.54	
Transfers			
Returned check(s)			\$ 38,356.54

Disbursements:

Transfers	\$	77,774.00	
\$ due to GF //MM			
Returned checks/Bank charges			\$ 77,774.00
<u>Total Disbursements:</u>			<u>\$ 13,157.82</u>

Ending General Ledger Balance November 30, 2022
C200, C200-1

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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	259,001.34
Total Bank ending balance			\$	<u>259,001.34</u>
G/L acct ending balance	TC460	11/30/2022	\$	259,001.34
Total G/L ending balance			\$	<u>259,001.34</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	1,280,066.66
Total Bank ending balance			\$	<u>1,280,066.66</u>
G/L acct ending balance	A467	11/30/2022	\$	1,280,066.66
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	628,593.95
Total Bank ending balance			\$	<u>628,593.95</u>
G/L acct ending balance	A462	11/30/2022	\$	628,593.95
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship
Beginning Balance November 1, 2022

\$ 258,311.33

Deposits:

Transfer

\$ 690.01

Interest

\$ 690.01

Disbursements:

Fee

\$ -

\$ 259,001.34

Ending General Ledger Balance November 30, 2022
TC460

Metropolitan Commercial Bank ERS Reserve
Beginning Balance November 1, 2022

\$ 1,276,656.41

Deposits:

Transfer

\$ 3,410.25

Interest

\$ 3,410.25

Disbursements:

Transfer

\$ -

\$ 1,280,066.66

Ending General Ledger Balance November 30, 2022
A467

Metropolitan Commercial Bank Employee Benefit Reserve
Beginning Balance November 1, 2022

\$ 626,919.30

Deposits:

Transfer

\$ 1,674.65

Interest

\$ 1,674.65

Disbursements:

Transfer

\$ -

\$ 628,593.95

Ending General Ledger Balance November 30, 2022
A462

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Metropolitan Commercial Bank

Tax Cert acct ending 4047

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	691,526.31
Total Bank ending balance			\$	<u>691,526.31</u>
G/L acct ending balance	A466	11/30/2022	\$	691,526.31
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank

Unemployment Reserve acct ending 4039

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	158,219.74
Total Bank ending balance			\$	<u>158,219.74</u>
G/L acct ending balance	A465	11/30/2022	\$	158,219.74
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank

Workers Comp Reserve acct ending 4020

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	37,649.36
Total Bank ending balance			\$	<u>37,649.36</u>
G/L acct ending balance	A464	11/30/2022	\$	37,649.36
Variance			\$	<u><u>-</u></u>

Treasurer's Report**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance November 1, 2022 \$ 689,684.00

Deposits:

Transfer

Interest

\$ 1,842.31 \$ 1,842.31

Disbursements:

Fee

\$ -

Ending General Ledger Balance November 30, 2022

A466

\$ 691,526.31

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance November 1, 2022 \$ 157,798.22

Deposits:

Transfer

Interest

\$ 421.52 \$ 421.52

Disbursements:

Fee

\$ -

Ending General Ledger Balance November 30, 2022

A465

\$ 158,219.74

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance November 1, 2022 \$ 37,549.06

Deposits:

Transfer

Interest

\$ 100.30 \$ 100.30

Disbursements:

Fee

\$ -

Ending General Ledger Balance November 30, 2022

A464

\$ 37,649.36

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	1,221,733.24
Total Bank ending balance			\$	<u>1,221,733.24</u>
G/L acct ending balance	A461	11/30/2022	\$	1,221,733.24
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		11/30/2022	\$	-
Bank stmt ending balance Demand Deposit		11/30/2022	\$	545,863.17
Total Bank ending balance			\$	<u>545,863.17</u>
G/L acct ending balance	A468	11/30/2022	\$	545,863.17
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		11/30/2022	\$	245,705.15
Bank stmt ending balance Demand Deposit		11/30/2022	\$	28,110,565.25
Total Bank ending balance			\$	<u>28,356,270.40</u>
G/L acct ending balance	A460	11/30/2022	\$	28,356,270.40
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance November 1, 2022

\$ 1,218,478.40

Deposits:

Transfer

Interest

\$

3,254.84

\$

3,254.84

Disbursements:

Debt payments

\$

-

Ending General Ledger Balance November 30, 2022

A461

\$ 1,221,733.24

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance November 1, 2022

\$ 544,408.93

Deposits:

Transfer

Interest

\$

1,454.24

Disbursements:

Transfer

\$

-

Ending General Ledger Balance November 30, 2022

A468

\$ 545,863.17

Metropolitan Commercial Bank General Fund

Beginning Balance November 1, 2022

\$ 27,521,456.59

Deposits:

Transfer

Interest

\$

1,959,000.00

\$

75,813.81

\$

2,034,813.81

Disbursements:

Transfers

\$

1,200,000.00

\$

1,200,000.00

Ending General Ledger Balance November 30, 2022

A460

\$ 28,356,270.40

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	11/30/2022		\$	379,803.83
Total Bank ending balance			\$	<u>379,803.83</u>
G/L acct ending balance	A469	11/30/2022	\$	379,803.83
Variance			\$	<u><u>-</u></u>

Treasurer's Report**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance November 1, 2022

\$ 378,791.99

Deposits:

Transfer

Interest

\$

1,011.84

\$

1,011.84

Disbursements:

Debt payments

\$

-

Ending General Ledger Balance November 30, 2022

\$ 379,803.83

A469

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

Bank stmt ending balance		11/30/2022	\$	5,302.86
Total Bank ending balance			<u>\$</u>	<u>5,302.86</u>
G/L acct ending balance	A 213	11/30/2022	\$	5,302.86
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance November 1, 2022

\$ 5,302.82

Deposits:

Transfer From First National

Interest

\$

0.04

\$

0.04

Disbursements:

Transfer

\$

-

Ending General Ledger Balance November 30, 2022

\$

5,302.86

A213

CERTIFICATION:

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

Sheri Tyrell

1-13-23

Sheri Tyrell

Date:

District Treasurer