

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2022

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199	12/31/2022	\$	134,974.78
Bank stmt ending balance acct 0043	12/31/2022	\$	72,963.68
Bank stmt ending balance acct 0577	12/31/2022	\$	703,148.76
Total Bank stmt ending balance		\$	911,087.22
Outstanding Payroll Checks	\$	11,071.00	
Outstanding Accounts Payable Checks	\$	140,044.92	
Less: Total Outstanding Checks		\$	(151,115.92)
Total Bank Balance	12/31/2022	\$	759,971.30
G/L acct ending balance	A203	12/31/2022	\$ 762,091.62
Total G/L Balance		12/31/2022	\$ 762,091.62
Variance		\$	(2,120.32)
Fraudulent checks posted 12/30/22 reversed by bank 1/3/23		\$	3,000.00
12/2/22 Payroll void & re-issue difference to be corrected 2/10/23		\$	(13.85)
Warrant 33 \$1,772,603.69 less uploaded amount \$1,771,737.86 to be corrected 1/4/23		\$	(865.83)

JPMorgan Chase Bank

General Fund MMA acct ending 6144

Bank stmt ending balance	12/31/2022	\$	54,738.75
Total Bank ending balance		\$	54,738.75
G/L acct ending balance	A205	12/31/2022	\$ 54,738.75
Variance		\$	-

JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance	12/31/2022	\$	14.78
Total Bank ending balance		\$	14.78
G/L acct ending balance	H21 205	12/31/2022	\$ -
G/L acct ending balance	HF 200	12/31/2022	\$ 14.78
Total G/L ending balance		\$	14.78
Variance		\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance December 1, 2022 \$ 992,939.26

Deposits

Transfer from MCB/1st National	\$ 5,200,000.00
Transfer from General Money Market Account	\$ 1,496,000.00
Misc. C/R's	\$ 102,895.56
BOCES	
Interest	\$ 851.88
Transfer from other funds-due to/fr's	

Total Deposits \$ 6,799,747.44

Disbursements:

Warrant # 31 (payroll)	\$ 1,154,577.96
Warrant #30	\$ 514,797.58
Annual ERS Invoice	\$ 494,530.00
Debt Interest payments	\$ 447,525.00
Warrant # 34 (payroll)	\$ 1,215,030.67
Warrant #33	\$ 1,772,603.69
Warrant #h9	\$ 154,082.25
ECAF sales tax payment 9/1/22-11/30/22	\$ 304.00
Warrant # 36 (payroll)	\$ 1,277,120.65
Additional withholding taxes	\$ 23.28
Debt Payment	\$ -

Total Disbursements: \$ 7,030,595.08

Ending General Ledger Balance December 31, 2022 \$ 762,091.62
A203

General Fund Money Market

Beginning Balance December 1, 2022 \$ 537.31

Deposits:

Interest	\$ 19.89
Receipts from NYS:	
School lunch program	55,697.00
Aid - Gen Aid / Excess Cost / STAR	\$ 1,320,092.44
Summer Program Aid/Reimb.	
Grants	
Medicare Reimbursement	\$ 54,593.29
Medicaid	\$ 119,798.82

Miscellaneous Cash Receipts (inc. Property taxes)

Transfer

BUS Bond Proceeds

Uncollected taxes/Misc.

Total Deposits \$ 1,550,201.44

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 1,496,000.00
Debt Payments	
Bus Purchases	
Bond Payments	

Total Disbursements \$ 1,496,000.00

Ending General Ledger Balance December 31, 2022 \$ 54,738.75
A205, A207, HE205

General Fund Money Market

Beginning Balance December 1, 2022 \$ 14.77

Deposits:

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

Disbursements:

Transfer to General Money Market Account

Total Disbursements \$ -

Ending General Ledger Balance December 31, 2022 \$ 14.78
H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		12/31/2022	\$	500.97
Total Bank ending balance			\$	500.97
G/L acct ending balance	A200	12/31/2022	\$	500.97
Total Bank ending balance			\$	500.97
Variance			\$	-

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

Bank stmt ending balance		12/31/2022	\$	260.21
Total Bank ending balance			\$	260.21
G/L acct ending balance	A201	12/31/2022	\$	262.71
Variance			\$	(2.50)
<i>11/21/22 ACH fee to be refunded by bank 1/23/23</i>			\$	2.50

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		12/31/2022	\$	47,939.41
Total Bank ending balance			\$	47,939.41
G/L acct ending balance	C200	12/31/2022	\$	49,720.28
Variance			\$	(1,780.87)
<i>Deposits in transit</i>			\$	1,780.87

Treasurer's Report

General Fund and Trust Funds

Beginning Balance December 1, 2022	\$	0.97
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Deposits:

Taxes from County		
Miscellaneous Cash Receipts	500	
Extraclassroom		
Scholarships		
Health payments		
Interest		

<u>Total Deposits:</u>	\$	500.00
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Disbursements:

Transfers		
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees		

<u>Total Disbursements:</u>	\$	-
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Ending General Ledger Balance December 31, 2022	\$	500.97
A200		

General Fund

Beginning Balance December 1, 2022	\$	262.71
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Deposits:

Property Tax Deposits		
Transfers		
Interest		

<u>Total Deposits:</u>	\$	-
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Disbursements:

Wire Transfer fee		
Transfers		

<u>Total Disbursements:</u>	\$	-
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Ending General Ledger Balance December 31, 2022	\$	262.71
A201		

School Lunch Fund

Beginning Balance December 1, 2022	\$	13,157.82
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Deposits:

School lunch program	\$	36,562.46
Transfers		
Returned check(s)		

<u>Total Deposits:</u>	\$	36,562.46
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Disbursements:

Transfers		
\$ due to GF //MM		
Returned checks/Bank charges		

<u>Total Disbursements:</u>	\$	-
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Ending General Ledger Balance December 31, 2022	\$	49,720.28
C200, C200-1		

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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance	12/31/2022	\$	-
Bank stmt ending balance Demand Deposit	12/31/2022	\$	259,793.25
Total Bank ending balance		\$	259,793.25
G/L acct ending balance	TC460	12/31/2022	\$ 259,793.25
Total G/L ending balance			\$ 259,793.25
Variance		\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance	12/31/2022	\$	-
Bank stmt ending balance Demand Deposit	12/31/2022	\$	1,283,980.51
Total Bank ending balance		\$	1,283,980.51
G/L acct ending balance	A467	12/31/2022	\$ 1,283,980.51
Variance		\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance	12/31/2022	\$	-
Bank stmt ending balance Demand Deposit	12/31/2022	\$	630,515.90
Total Bank ending balance		\$	630,515.90
G/L acct ending balance	A462	12/31/2022	\$ 630,515.90
Variance		\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance December 1, 2022 \$ 259,001.34

Deposits:

Transfer			
Interest	\$	791.91	\$ 791.91

Disbursements:

Fee			\$ -
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Ending General Ledger Balance December 31, 2022 \$ 259,793.25

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance December 1, 2022 \$ 1,280,066.66

Deposits:

Transfer			
Interest	\$	3,913.85	\$ 3,913.85

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance December 31, 2022 \$ 1,283,980.51

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance December 1, 2022 \$ 628,593.95

Deposits:

Transfer			
Interest	\$	1,921.95	\$ 1,921.95

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance December 31, 2022 \$ 630,515.90

A462

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance	12/31/2022	\$	-
Bank stmt ending balance Demand Deposit	12/31/2022	\$	543,300.40
Total Bank ending balance		\$	<u>543,300.40</u>
G/L acct ending balance	A466	12/31/2022	\$ 543,300.40
Variance		\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance	12/31/2022	\$	-
Bank stmt ending balance Demand Deposit	12/31/2022	\$	158,703.50
Total Bank ending balance		\$	<u>158,703.50</u>
G/L acct ending balance	A465	12/31/2022	\$ 158,703.50
Variance		\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance	12/31/2022	\$	-
Bank stmt ending balance Demand Deposit	12/31/2022	\$	37,764.47
Total Bank ending balance		\$	<u>37,764.47</u>
G/L acct ending balance	A464	12/31/2022	\$ 37,764.47
Variance		\$	<u><u>-</u></u>

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

Beginning Balance December 1, 2022 \$ 691,526.31

Deposits:

Transfer

Interest

\$ 1,774.09 \$ 1,774.09

Disbursements:

Transfer

\$ 150,000.00 \$ 150,000.00

Ending General Ledger Balance December 31, 2022

A466

\$ 543,300.40

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance December 1, 2022 \$ 158,219.74

Deposits:

Transfer

Interest

\$ 483.76 \$ 483.76

Disbursements:

Fee

\$ -

Ending General Ledger Balance December 31, 2022

A465

\$ 158,703.50

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance December 1, 2022 \$ 37,649.36

Deposits:

Transfer

Interest

\$ 115.11 \$ 115.11

Disbursements:

Fee

\$ -

Ending General Ledger Balance December 31, 2022

A464

\$ 37,764.47

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		12/31/2022	\$	-
Bank stmt ending balance Demand Deposit		12/31/2022	\$	1,225,468.73
Total Bank ending balance			\$	<u>1,225,468.73</u>
G/L acct ending balance	A461	12/31/2022	\$	1,225,468.73
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		12/31/2022	\$	-
Bank stmt ending balance Demand Deposit		12/31/2022	\$	80,312.03
Total Bank ending balance			\$	<u>80,312.03</u>
G/L acct ending balance	A468	12/31/2022	\$	80,312.03
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		12/31/2022	\$	245,715.26
Bank stmt ending balance Demand Deposit		12/31/2022	\$	23,981,782.69
Total Bank ending balance			\$	<u>24,227,497.95</u>
G/L acct ending balance	A460	12/31/2022	\$	24,227,497.95
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance December 1, 2022 \$ 1,221,733.24

Deposits:

Transfer

Interest

\$ 3,735.49 \$ 3,735.49

Disbursements:

Debt payments

\$ -

Ending General Ledger Balance December 31, 2022

A461 \$ 1,225,468.73

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance December 1, 2022 \$ 545,863.17

Deposits:

Transfer

Interest

\$ 611.51

Disbursements:

Transfer

\$ 466,162.65 \$ 466,162.65

Ending General Ledger Balance December 31, 2022

A468 \$ 80,312.03

Metropolitan Commercial Bank General Fund

Beginning Balance December 1, 2022 \$ 28,356,270.40

Deposits:

Transfer

Interest

\$ 991,810.35
\$ 79,417.20

\$ 1,071,227.55

Disbursements:

Transfers

\$ 5,200,000.00 \$ 5,200,000.00

Ending General Ledger Balance December 31, 2022

A460 \$ 24,227,497.95

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

Bank stmt ending balance		12/31/2022	\$	-
Bank stmt ending balance Demand Deposit		12/31/2022	\$	4,576.39
Total Bank ending balance			\$	<u>4,576.39</u>
G/L acct ending balance	A469	12/31/2022	\$	4,576.39
Variance			\$	<u><u>-</u></u>

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

Beginning Balance December 1, 2022		\$	379,803.83	
Deposits:				
Transfer				
Interest	\$	420.26	\$	420.26
Disbursements:				
Transfer	\$	375,647.70	\$	375,647.70
Ending General Ledger Balance December 31, 2022			\$	<u>4,576.39</u>

A469

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

Bank stmt ending balance		12/31/2022	\$	5,302.91
Total Bank ending balance			\$	<u>5,302.91</u>
G/L acct ending balance	A 213	12/31/2022	\$	5,302.91
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2022

\$ 5,302.86

Deposits:

Transfer From First National

Interest

\$ 0.05

\$ 0.05

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2022

\$ 5,302.91

A213

CERTIFICATION:

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

Sheri Tyrell 2/1/23

Sheri Tyrell

District Treasurer

Date: