

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		1/31/2023	\$	81,376.60
Bank stmt ending balance acct 0043		1/31/2023	\$	67,519.37
Bank stmt ending balance acct 0577		1/31/2023	\$	792,662.53
Total Bank stmt ending balance			\$	941,558.50
Outstanding Payroll Checks	\$			6,438.57
Outstanding Accounts Payable Checks	\$			241,064.92
Less: Total Outstanding Checks			\$	(247,503.49)
Total Bank Balance		1/31/2023	\$	694,055.01
G/L acct ending balance	A203	1/31/2023	\$	694,882.81
Total G/L Balance		1/31/2023	\$	694,882.81
Variance			\$	(827.80)
<i>12/2/22 Payroll void & re-issue difference to be corrected 2/10/23</i>			\$	(13.85)
<i>P/R check 511641 issued 1/28/23 funded 2/10/23</i>			\$	841.65

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		1/31/2023	\$	233,722.95
Total Bank ending balance			\$	233,722.95
G/L acct ending balance	A205	1/31/2023	\$	233,722.95
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		1/31/2023	\$	14.79
Total Bank ending balance			\$	14.79
G/L acct ending balance	H21 205	1/31/2023	\$	-
G/L acct ending balance	HF 200	1/31/2023	\$	14.79
Total G/L ending balance			\$	14.79
Variance			\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance January 1, 2023 \$ 762,091.62

Deposits

Transfer from MCB/1st National	\$	3,420,000.00
Transfer from General Money Market Account	\$	2,851,000.00
Misc. C/R's	\$	68,446.63
BOCES		
Interest	\$	611.68
Transfer from other funds-due to/fr's		
Total Deposits		\$ 6,340,058.31

Disbursements:

Warrant #35	\$	1,558,029.53 ✓
Warrant #H10	\$	597,242.85 ✓
Transfer to MCB	\$	700,000.00
Warrant #38 Payroll	\$	1,117,733.86 ✓
Warrant #37	\$	222,425.92 ✓
Warrant #H11	\$	103,975.24 ✓
Debt Interest Payment	\$	13,048.65
Warrant #41 Payroll	\$	1,248,744.27 ✓
Warrant #40	\$	846,066.80 ✓

Total Disbursements: \$ 6,407,267.12

Ending General Ledger Balance January 31, 2023 \$ 694,882.81
A203

General Fund Money Market

Beginning Balance January 1, 2023 \$ 54,738.75

Deposits:

Interest	\$	20.20
Receipts from NYS:		
School lunch program		53,474.00
Aid - Gen Aid / Excess Cost / STAR	\$	2,747,138.66
Summer Program Aid/Reimb.		
Grants		212,737.00
Medicare Reimbursement	\$	16,614.34
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits		\$ 3,029,984.20

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to checking	\$	2,851,000.00
Debt Payments		
Bus Purchases		
Bond Payments		
Total Disbursements		\$ 2,851,000.00

Ending General Ledger Balance January 31, 2023 \$ 233,722.95
A205, A207, HE205

General Fund Money Market

Beginning Balance January 1, 2023 \$ 14.78

Deposits:

Interest	\$	0.01
Transfers		
Total Deposits		\$ 0.01

Disbursements:

Transfer to General Money Market Account		
Total Disbursements		\$ -
Ending General Ledger Balance January 31, 2023		<u>\$ 14.79</u>

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		1/31/2023	\$	2,711.41
Total Bank ending balance			\$	<u>2,711.41</u>
G/L acct ending balance	A200	1/31/2023	\$	2,711.41
Total Bank ending balance			\$	<u>2,711.41</u>
Variance			\$	<u><u>-</u></u>

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

Bank stmt ending balance		1/31/2023	\$	262.71
Total Bank ending balance			\$	<u>262.71</u>
G/L acct ending balance	A201	1/31/2023	\$	262.71
Variance			\$	<u><u>-</u></u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		1/31/2023	\$	86,256.09
Total Bank ending balance			\$	<u>86,256.09</u>
G/L acct ending balance	C200	1/31/2023	\$	87,643.14
Variance			\$	<u><u>(1,387.05)</u></u>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance January 1, 2023 \$ 500.97

Deposits:

Taxes from County	2210.4		
Miscellaneous Cash Receipts Extraclassroom Scholarships Health payments			
Interest	\$ 0.04		
<u>Total Deposits:</u>		\$	2,210.44

Disbursements:

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

Ending General Ledger Balance January 31, 2023 \$ 2,711.41
A200

General Fund

Beginning Balance January 1, 2023 \$ 262.71

Deposits:

Property Tax Deposits Transfers Interest			
<u>Total Deposits:</u>		\$	-

Disbursements:

Wire Transfer fee Transfers			
<u>Total Disbursements:</u>		\$	-

Ending General Ledger Balance January 31, 2023 \$ 262.71
A201

School Lunch Fund

Beginning Balance January 1, 2023 \$ 49,720.28

Deposits:

School lunch program	\$ 38,096.62		
Transfers Returned check(s)			
		\$	38,096.62

Disbursements:

Transfers \$ due to GF //MM Returned checks/Bank charges	\$ 173.76		
<u>Total Disbursements:</u>		\$	173.76

Ending General Ledger Balance January 31, 2023 \$ 87,643.14
C200, C200-1

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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		1/31/2023	\$ -
Bank stmt ending balance Demand Deposit		1/31/2023	\$ 260,690.78
Total Bank ending balance			\$ 260,690.78
G/L acct ending balance	TC460	1/31/2023	\$ 260,690.78
Total G/L ending balance			\$ 260,690.78
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		1/31/2023	\$ -
Bank stmt ending balance Demand Deposit		1/31/2023	\$ 1,288,416.40
Total Bank ending balance			\$ 1,288,416.40
G/L acct ending balance	A467	1/31/2023	\$ 1,288,416.40
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		1/31/2023	\$ -
Bank stmt ending balance Demand Deposit		1/31/2023	\$ 632,694.20
Total Bank ending balance			\$ 632,694.20
G/L acct ending balance	A462	1/31/2023	\$ 632,694.20
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance January 1, 2023 \$ 259,793.25

Deposits:

Transfer					
Interest	\$	897.53		\$	897.53

Disbursements:

Fee					
				\$	-

Ending General Ledger Balance January 31, 2023 \$ 260,690.78

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance January 1, 2023 \$ 1,283,980.51

Deposits:

Transfer					
Interest	\$	4,435.89		\$	4,435.89

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance January 31, 2023 \$ 1,288,416.40

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance January 1, 2023 \$ 630,515.90

Deposits:

Transfer					
Interest	\$	2,178.30		\$	2,178.30

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance January 31, 2023 \$ 632,694.20

A462

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		1/31/2023	\$	-
Bank stmt ending balance Demand Deposit		1/31/2023	\$	545,177.39
Total Bank ending balance			\$	<u>545,177.39</u>
G/L acct ending balance	A466	1/31/2023	\$	545,177.39
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		1/31/2023	\$	-
Bank stmt ending balance Demand Deposit		1/31/2023	\$	159,251.79
Total Bank ending balance			\$	<u>159,251.79</u>
G/L acct ending balance	A465	1/31/2023	\$	159,251.79
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		1/31/2023	\$	-
Bank stmt ending balance Demand Deposit		1/31/2023	\$	37,894.94
Total Bank ending balance			\$	<u>37,894.94</u>
G/L acct ending balance	A464	1/31/2023	\$	37,894.94
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance January 1, 2023 \$ 543,300.40

Deposits:

Transfer

Interest

\$ 1,876.99 \$ 1,876.99

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2023

\$ 545,177.39

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance January 1, 2023 \$ 158,703.50

Deposits:

Transfer

Interest

\$ 548.29 \$ 548.29

Disbursements:

Fee

\$ -

Ending General Ledger Balance January 31, 2023

\$ 159,251.79

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance January 1, 2023 \$ 37,764.47

Deposits:

Transfer

Interest

\$ 130.47 \$ 130.47

Disbursements:

Fee

\$ -

Ending General Ledger Balance January 31, 2023

\$ 37,894.94

A464

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		1/31/2023	\$	-
Bank stmt ending balance Demand Deposit		1/31/2023	\$	1,229,702.47
Total Bank ending balance			\$	<u>1,229,702.47</u>
 G/L acct ending balance	 A461	 1/31/2023	 \$	 1,229,702.47
 Variance			 <u>\$</u>	 <u>-</u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		1/31/2023	\$	8.62
Bank stmt ending balance Demand Deposit		1/31/2023	\$	157,431.33
Total Bank ending balance			\$	<u>157,439.95</u>
 G/L acct ending balance	 A468	 1/31/2023	 \$	 157,439.95
 Variance			 <u>\$</u>	 <u>-</u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		1/31/2023	\$	245,813.87
Bank stmt ending balance Demand Deposit		1/31/2023	\$	18,113,808.97
Total Bank ending balance			\$	<u>18,359,622.84</u>
 G/L acct ending balance	 A460	 1/31/2023	 \$	 18,359,622.84
 Variance			 <u>\$</u>	 <u>-</u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance January 1, 2023			\$ 1,225,468.73
Deposits:			
Transfer			
Interest	\$	4,233.74	\$ 4,233.74
Disbursements:			
Debt payments			\$ -
Ending General Ledger Balance January 31, 2023 A461			<u>\$ 1,229,702.47</u>

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance January 1, 2023			\$ 80,312.03
Deposits:			
Transfer	\$	76,738.40	
Interest	\$	389.52	
Disbursements:			
Transfer			\$ -
Ending General Ledger Balance January 31, 2023 A468			<u>\$ 157,439.95</u>

Metropolitan Commercial Bank General Fund

Beginning Balance January 1, 2023			\$ 24,227,497.95
Deposits:			
Transfer	\$	700,000.00	
Interest	\$	81,022.65	
Disbursements:			
Transfers	\$	6,648,897.76	\$ 6,648,897.76
Ending General Ledger Balance January 31, 2023 A460			<u>\$ 18,359,622.84</u>

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

Bank stmt ending balance		1/31/2023	\$	-
Bank stmt ending balance Demand Deposit		1/31/2023	\$	4,592.20
Total Bank ending balance			\$	<u>4,592.20</u>
G/L acct ending balance	A469	1/31/2023	\$	4,592.20
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		1/31/2023	\$	-
Bank stmt ending balance Demand Deposit		1/31/2023	\$	3,152,513.44
Total Bank ending balance			\$	<u>3,152,513.44</u>
G/L acct ending balance	H21 460	1/31/2023	\$	3,152,513.44
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance January 1, 2023 \$ 4,576.39

Deposits:

Transfer

Interest \$ 15.81 \$ 15.81

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2023

\$ 4,592.20

A469

Metropolitan Commercial Bank Capital Reserve

0

\$ -

Deposits:

Transfer

\$ 3,152,159.36

Interest

\$ 354.08

\$ 3,152,513.44

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2023

\$ 3,152,513.44

A469

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

Bank stmt ending balance		1/31/2023	\$	5,302.96
Total Bank ending balance			\$	<u>5,302.96</u>
G/L acct ending balance	A 213	1/31/2023	\$	5,302.96
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance January 1, 2023 \$ 5,302.91

Deposits:

Transfer From First National

Interest \$ 0.05 \$ 0.05

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2023

\$ 5,302.96

A213

CERTIFICATION:

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

Sheri Tyrell 3-8-23
Sheri Tyrell Date:
District Treasurer