

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2023

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199	3/31/2023	\$	350,769.16
Bank stmt ending balance acct 0043	3/31/2023	\$	68,433.42
Bank stmt ending balance acct 0577	3/31/2023	\$	1,177,582.87
Total Bank stmt ending balance		\$	1,596,785.45

Outstanding Payroll Checks	\$		6,453.86
Outstanding Accounts Payable Checks	\$		451,543.59
Less: Total Outstanding Checks		\$	(457,997.45)

Total Bank Balance	3/31/2023	\$	1,138,788.00
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G/L acct ending balance		A203	3/31/2023 \$ 1,138,774.15
Total G/L Balance	3/31/2023		\$ 1,138,774.15

Variance		\$	13.85
<i>12/2/22 Payroll void & re-issue difference to be corrected 4/21/23</i>		\$	<i>(13.85)</i>

JPMorgan Chase Bank

General Fund MMA acct ending 6144

Bank stmt ending balance	3/31/2023	\$	15,398.97
Total Bank ending balance		\$	15,398.97

G/L acct ending balance		A205	3/31/2023 \$ 15,398.97
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Variance		\$	-
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JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance	3/31/2023	\$	14.81
Total Bank ending balance		\$	14.81

G/L acct ending balance		H21 205	3/31/2023 \$ -
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G/L acct ending balance		HF 200	3/31/2023 \$ 14.81
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Total G/L ending balance		\$	14.81
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Variance		\$	-
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Treasurer's Report

General Fund And Trust Funds

Beginning Balance March 1, 2023 \$ 822,917.70

Deposits

Transfer from MCB/1st National	\$ 2,546,000.00
Transfer from General Money Market Account	\$ 8,792,000.00
Misc. C/R's	\$ 228,210.05
BOCES	\$ 735,283.07
Interest	\$ 869.87
Transfer from other funds-due to/fr's	
Total Deposits	\$ 12,302,362.99

Disbursements:

Warrant # 48 Payroll	\$ 1,112,265.84 ✓
Warrant #47	\$ 1,136,285.27 ✓
Warrant #H13	\$ 36,599.90 ✓
Warrant # 51 Payroll	\$ 1,260,323.74 ✓
Warrant #50	\$ 890,030.00 -
Transfer to MCB	\$ 7,545,000.00
Debt payment	\$ 5,618.75
Sales tax	\$ 383.04

Total Disbursements: \$ 11,986,506.54

Ending General Ledger Balance March 31, 2023 \$ 1,138,774.15
A203

General Fund Money Market

Beginning Balance March 1, 2023 \$ 948,883.86

Deposits:

Interest	\$ 74.38
Receipts from NYS:	
School lunch program	105,012.00
Aid - Gen Aid / Excess Cost / STAR	\$ 7,343,302.72
Summer Program Aid/Reimb.	
Grants	301,334.28
Medicare Reimbursement	
Medicaid	\$ 108,791.73
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
Total Deposits	\$ 7,858,515.11

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 8,792,000.00
Debt Payments	
Bus Purchases	
Bond Payments	
Total Disbursements	\$ 8,792,000.00

Ending General Ledger Balance March 31, 2023 \$ 15,398.97
A205, A207, HE205

General Fund Money Market

Beginning Balance March 1, 2023 \$ 14.80

Deposits:

Interest	\$ 0.01
Transfers	
Total Deposits	\$ 0.01

Disbursements:

Transfer to General Money Market Account	
Total Disbursements	\$ -
Ending General Ledger Balance March 31, 2023 <u>\$ 14.81</u>	

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		3/31/2023	\$	0.58
Total Bank ending balance			\$	<u>0.58</u>
G/L acct ending balance	A200	3/31/2023	\$	0.58
Total Bank ending balance			\$	<u>0.58</u>
Variance			\$	<u><u>-</u></u>

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

Bank stmt ending balance		3/31/2023	\$	5,428.28
Total Bank ending balance			\$	<u>5,428.28</u>
G/L acct ending balance	A201	3/31/2023	\$	5,430.78
Variance			\$	<u>(2.50)</u>
<i>3/23/23 ACH fee to be refunded</i>			\$	<u>2.50</u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		3/31/2023	\$	14,977.24
Total Bank ending balance			\$	<u>14,977.24</u>
G/L acct ending balance	C200	3/31/2023	\$	18,251.11
Variance			\$	<u>(3,273.87)</u>
<i>Deposits in transit</i>			\$	<u>3,273.87</u>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance March 1, 2023 \$ 3,456.51

Deposits:

Taxes from County

Miscellaneous Cash Receipts

Extraclassroom

Scholarships

Health payments

Interest \$ 0.07

Total Deposits: \$ 0.07

Disbursements:

Transfers

Ta to A \$ 3,456.00

Transfer Fees (Wires)

Returned checks and Fees

Total Disbursements: \$ 3,456.00

Ending General Ledger Balance March 31, 2023

A200 \$ 0.58

General Fund

Beginning Balance March 1, 2023 \$ 262.71

Deposits:

Property Tax Deposits

Transfers \$ 151,166.00

Interest \$ 2.07

Total Deposits: \$ 151,168.07

Disbursements:

Wire Transfer fee

Transfers \$ 146,000.00

Total Disbursements: \$ 146,000.00

Ending General Ledger Balance March 31, 2023

A201 \$ 5,430.78

School Lunch Fund

Beginning Balance March 1, 2023 \$ 121,304.61

Deposits:

School lunch program

Transfers \$ 44,656.50

Returned check(s)

\$ 44,656.50

Disbursements:

Transfers

\$ due to GF //MM \$ 147,710.00

Returned checks/Bank charges

Total Disbursements: \$ 147,710.00

Ending General Ledger Balance March 31, 2023

C200, C200-1 \$ 18,251.11

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	262,529.89
Total Bank ending balance			\$	<u>262,529.89</u>
G/L acct ending balance	TC460	3/31/2023	\$	<u>262,529.89</u>
Total G/L ending balance			\$	<u>262,529.89</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	1,297,505.90
Total Bank ending balance			\$	<u>1,297,505.90</u>
G/L acct ending balance	A467	3/31/2023	\$	1,297,505.90
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	637,157.72
Total Bank ending balance			\$	<u>637,157.72</u>
G/L acct ending balance	A462	3/31/2023	\$	637,157.72
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance March 1, 2023 \$ 261,535.70

Deposits:

Transfer					
Interest	\$	994.19		\$	994.19

Disbursements:

Fee					
				\$	-

Ending General Ledger Balance March 31, 2023 \$ 262,529.89
 TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance March 1, 2023 \$ 1,292,592.28

Deposits:

Transfer					
Interest	\$	4,913.62		\$	4,913.62

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance March 31, 2023 \$ 1,297,505.90
 A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance March 1, 2023 \$ 634,744.82

Deposits:

Transfer					
Interest	\$	2,412.90		\$	2,412.90

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance March 31, 2023 \$ 637,157.72
 A462

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	549,023.50
Total Bank ending balance			\$	<u>549,023.50</u>
G/L acct ending balance	A466	3/31/2023	\$	549,023.50
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	160,375.28
Total Bank ending balance			\$	<u>160,375.28</u>
G/L acct ending balance	A465	3/31/2023	\$	160,375.28
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	38,162.28
Total Bank ending balance			\$	<u>38,162.28</u>
G/L acct ending balance	A464	3/31/2023	\$	38,162.28
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance March 1, 2023 \$ 546,944.36

Deposits:

Transfer

Interest

\$ 2,079.14 \$ 2,079.14

Disbursements:

Transfer

Ending General Ledger Balance March 31, 2023

A466

\$ 549,023.50

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance March 1, 2023 \$ 159,767.94

Deposits:

Transfer

Interest

\$ 607.34 \$ 607.34

Disbursements:

Fee

\$ -

Ending General Ledger Balance March 31, 2023

A465

\$ 160,375.28

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance March 1, 2023 \$ 38,017.76

Deposits:

Transfer

Interest

\$ 144.52 \$ 144.52

Disbursements:

Fee

\$ -

Ending General Ledger Balance March 31, 2023

A464

\$ 38,162.28

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	1,238,377.75
Total Bank ending balance				<u>\$ 1,238,377.75</u>
G/L acct ending balance	A461	3/31/2023	\$	1,238,377.75
Variance				<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		3/31/2023	\$	0.62
Bank stmt ending balance Demand Deposit		3/31/2023	\$	163,572.73
Total Bank ending balance				<u>\$ 163,573.35</u>
G/L acct ending balance	A468	3/31/2023	\$	163,573.35
Variance				<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		3/31/2023	\$	246,018.20
Bank stmt ending balance Demand Deposit		3/31/2023	\$	18,841,780.19
Total Bank ending balance				<u>\$ 19,087,798.39</u>
G/L acct ending balance	A460	3/31/2023	\$	19,087,798.39
Variance				<u><u>\$ -</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance March 1, 2023 \$ 1,233,688.05

Deposits:

Transfer			
Interest	\$	4,689.70	\$ 4,689.70

Disbursements:

Debt payments			\$ -
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Ending General Ledger Balance March 31, 2023 \$ 1,238,377.75

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance March 1, 2023 \$ 157,950.23

Deposits:

Transfer	\$	5,020.22	
Interest	\$	602.90	

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance March 31, 2023 \$ 163,573.35

A468

Metropolitan Commercial Bank General Fund

Beginning Balance March 1, 2023 \$ 13,927,735.07

Deposits:

Transfer	\$	7,545,000.00	
Interest	\$	56,683.44	
			\$ 7,601,683.44

Disbursements:

Transfers	\$	2,441,620.12	\$ 2,441,620.12
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Ending General Ledger Balance March 31, 2023 \$ 19,087,798.39

A460

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

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	4,624.59
Total Bank ending balance			\$	<u>4,624.59</u>
G/L acct ending balance	A469	3/31/2023	\$	4,624.59
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		3/31/2023	\$	-
Bank stmt ending balance Demand Deposit		3/31/2023	\$	3,044,251.69
Total Bank ending balance			\$	<u>3,044,251.69</u>
G/L acct ending balance	H21 460	3/31/2023	\$	3,044,251.69
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance March 1, 2023		\$ 4,607.08
Deposits:		
Transfer		
Interest	\$ 17.51	
		\$ 17.51
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance March 31, 2023		<u>\$ 4,624.59</u>

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance March 1, 2023		\$ 2,996,189.97
Deposits:		
Transfer	\$ 36,599.90	
Interest	\$ 11,461.82	
		\$ 48,061.72
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance March 31, 2023		<u>\$ 3,044,251.69</u>

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		3/31/2023	\$	5,303.05
Total Bank ending balance			\$	<u>5,303.05</u>
G/L acct ending balance	A 213	3/31/2023	\$	5,303.05
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2023 \$ 5,303.00

Deposits:

Transfer From First National Interest \$ 0.05

Disbursements:

Transfer \$ -

Ending General Ledger Balance March 31, 2023 \$ 5,303.05

A213

CERTIFICATION:

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

Sheri Tyrell 4-26-23
Sheri Tyrell Date:
District Treasurer