

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		4/30/2023	\$	77,874.53
Bank stmt ending balance acct 0043		4/30/2023	\$	68,282.46
Bank stmt ending balance acct 0577		4/30/2023	\$	963,989.99
Total Bank stmt ending balance			\$	1,110,146.98
Outstanding Payroll Checks	\$			6,265.44
Outstanding Accounts Payable Checks	\$			148,613.54
Less: Total Outstanding Checks			\$	(154,878.98)
Total Bank Balance		4/30/2023	\$	955,268.00
G/L acct ending balance	A203	4/30/2023	\$	955,268.00
Total G/L Balance		4/30/2023	\$	955,268.00
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		4/30/2023	\$	73,635.68
Total Bank ending balance			\$	73,635.68
G/L acct ending balance	A205	4/30/2023	\$	73,635.68
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		4/30/2023	\$	14.82
Total Bank ending balance			\$	14.82
G/L acct ending balance	H21 205	4/30/2023	\$	-
G/L acct ending balance	HF 200	4/30/2023	\$	14.82
Total G/L ending balance			\$	14.82
Variance			\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance April 1, 2023 \$ 1,138,774.15

Deposits

Transfer from MCB/1st National	\$ 4,200,000.00
Transfer from General Money Market Account	\$ 53,000.00
Misc. C/R's	\$ 1,405,380.94
BOCES	
Interest	\$ 939.65
Transfer from other funds-due to/fr's	
<u>Total Deposits</u>	\$ 5,659,320.59

Disbursements:

Warrant # 53 Payroll	\$ 1,193,789.59
Warrant #H124	\$ 126,128.84
Warrant #52	\$ 1,194,865.50
Warrant #55	\$ 683,159.24
Warrant # 56 Payroll	\$ 1,270,063.95
Warrant #H15	\$ 174,819.62
Transfer from chase to MCB	\$ 1,200,000.00
Sales tax	

Total Disbursements: \$ 5,842,826.74

Ending General Ledger Balance April 30, 2023 \$ 955,268.00
A203

General Fund Money Market

Beginning Balance April 1, 2023 \$ 15,398.97

Deposits:

Interest	\$ 11.52
Receipts from NYS:	
School lunch program	72,871.00
Aid - Gen Aid / Excess Cost / STAR	
Summer Program Aid/Reimb.	
Grants	
Medicare Reimbursement	\$ 38,354.19
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 111,236.71

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 53,000.00
Debt Payments	
Bus Purchases	
Bond Payments	
<u>Total Disbursements</u>	\$ 53,000.00

Ending General Ledger Balance April 30, 2023 \$ 73,635.68
A205, A207, HE205

General Fund Money Market

Beginning Balance April 1, 2023 \$ 14.81

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 April 30, 2023 <u>\$ 14.82</u>	

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		4/30/2023	\$	1,247.62
Total Bank ending balance			\$	1,247.62
G/L acct ending balance	A200	4/30/2023	\$	1,247.62
Total Bank ending balance			\$	1,247.62
Variance			\$	-

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

Bank stmt ending balance		4/30/2023	\$	5,431.68
Total Bank ending balance			\$	5,431.68
G/L acct ending balance	A201	4/30/2023	\$	5,431.68
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		4/30/2023	\$	49,925.68
Total Bank ending balance			\$	49,925.68
G/L acct ending balance	C200	4/30/2023	\$	51,868.37
Variance			\$	(1,942.69)
<i>Deposits in transit</i>			\$	1,942.69

Treasurer's Report

General Fund and Trust Funds

Beginning Balance April 1, 2023 \$ 0.58

Deposits:

Taxes from County		
Miscellaneous Cash Receipts	1247	
Extraclassroom		
Scholarships		
Health payments		
Interest	\$ 0.04	
<u>Total Deposits:</u>		\$ 1,247.04

Disbursements:

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

Ending General Ledger Balance April 30, 2023	<u>\$ 1,247.62</u>
A200	

General Fund

Beginning Balance April 1, 2023 \$ 5,430.78

Deposits:

Property Tax Deposits		
Transfers		
Interest	\$ 0.90	
<u>Total Deposits:</u>		\$ 0.90

Disbursements:

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

Ending General Ledger Balance April 30, 2023	<u>\$ 5,431.68</u>
A201	

School Lunch Fund

Beginning Balance April 1, 2023 \$ 18,251.11

Deposits:

School lunch program	\$ 33,617.26	
Transfers		
Returned check(s)		
		\$ 33,617.26

Disbursements:

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

Ending General Ledger Balance April 30, 2023	<u>\$ 51,868.37</u>
C200, C200-1	

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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		4/30/2023	\$ -
Bank stmt ending balance Demand Deposit		4/30/2023	\$ 263,519.59
Total Bank ending balance			\$ 263,519.59
G/L acct ending balance	TC460	4/30/2023	\$ 263,519.59
Total G/L ending balance			\$ 263,519.59
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		4/30/2023	\$ -
Bank stmt ending balance Demand Deposit		4/30/2023	\$ 1,302,397.32
Total Bank ending balance			\$ 1,302,397.32
G/L acct ending balance	A467	4/30/2023	\$ 1,302,397.32
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		4/30/2023	\$ -
Bank stmt ending balance Demand Deposit		4/30/2023	\$ 639,559.72
Total Bank ending balance			\$ 639,559.72
G/L acct ending balance	A462	4/30/2023	\$ 639,559.72
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance April 1, 2023 \$ 262,529.89

Deposits:

Transfer

Interest

\$ 989.70 \$ 989.70

Disbursements:

Fee

\$ -

Ending General Ledger Balance April 30, 2023

TC460 \$ 263,519.59

Metropolitan Commercial Bank ERS Reserve

Beginning Balance April 1, 2023 \$ 1,297,505.90

Deposits:

Transfer

Interest

\$ 4,891.42 \$ 4,891.42

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2023

A467 \$ 1,302,397.32

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance April 1, 2023 \$ 637,157.72

Deposits:

Transfer

Interest

\$ 2,402.00 \$ 2,402.00

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2023

A462 \$ 639,559.72

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		4/30/2023	\$	-
Bank stmt ending balance Demand Deposit		4/30/2023	\$	551,093.24
Total Bank ending balance			\$	551,093.24
 G/L acct ending balance	 A466	 4/30/2023	 \$	 551,093.24
 Variance			 \$	 -

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		4/30/2023	\$	-
Bank stmt ending balance Demand Deposit		4/30/2023	\$	160,979.87
Total Bank ending balance			\$	160,979.87
 G/L acct ending balance	 A465	 4/30/2023	 \$	 160,979.87
 Variance			 \$	 -

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		4/30/2023	\$	-
Bank stmt ending balance Demand Deposit		4/30/2023	\$	38,306.15
Total Bank ending balance			\$	38,306.15
 G/L acct ending balance	 A464	 4/30/2023	 \$	 38,306.15
 Variance			 \$	 -

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance April 1, 2023 \$ 549,023.50

Deposits:

Transfer

Interest

\$ 2,069.74 \$ 2,069.74

Disbursements:

Transfer

Ending General Ledger Balance April 30, 2023

A466 \$ 551,093.24

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance April 1, 2023 \$ 160,375.28

Deposits:

Transfer

Interest

\$ 604.59 \$ 604.59

Disbursements:

Fee

\$ -

Ending General Ledger Balance April 30, 2023

A465 \$ 160,979.87

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance April 1, 2023 \$ 38,162.28

Deposits:

Transfer

Interest

\$ 143.87 \$ 143.87

Disbursements:

Fee

\$ -

Ending General Ledger Balance April 30, 2023

A464 \$ 38,306.15

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		4/30/2023	\$	-
Bank stmt ending balance Demand Deposit		4/30/2023	\$	1,243,046.26
Total Bank ending balance			\$	1,243,046.26
 G/L acct ending balance	 A461	 4/30/2023	 \$	 1,243,046.26
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		4/30/2023	\$	-
Bank stmt ending balance Demand Deposit		4/30/2023	\$	164,190.00
Total Bank ending balance			\$	164,190.00
 G/L acct ending balance	 A468	 4/30/2023	 \$	 164,190.00
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		4/30/2023	\$	319,011.74
Bank stmt ending balance Demand Deposit		4/30/2023	\$	16,206,514.15
Total Bank ending balance			\$	16,525,525.89
 G/L acct ending balance	 A460	 4/30/2023	 \$	 16,525,525.89
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance April 1, 2023		\$ 1,238,377.75
Deposits:		
Transfer		
Interest	\$ 4,668.51	\$ 4,668.51
Disbursements:		
Debt payments		\$ -
Ending General Ledger Balance April 30, 2023 A461		<u>\$ 1,243,046.26</u>

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance April 1, 2023		\$ 163,573.35
Deposits:		
Transfer		
Interest	\$ 616.65	
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance April 30, 2023 A468		<u>\$ 164,190.00</u>

Metropolitan Commercial Bank General Fund

Beginning Balance April 1, 2023		\$ 19,087,798.39
Deposits:		
Transfer	\$ 1,574,148.26	
Interest	\$ 63,579.24	
Disbursements:		
Transfers	\$ 4,200,000.00	\$ 4,200,000.00
Ending General Ledger Balance April 30, 2023 A460		<u>\$ 16,525,525.89</u>

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\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		4/30/2023	\$	-
Bank stmt ending balance Demand Deposit		4/30/2023	\$	4,642.02
Total Bank ending balance			\$	<u>4,642.02</u>
G/L acct ending balance	A469	4/30/2023	\$	4,642.02
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		4/30/2023	\$	(73,199.80)
Bank stmt ending balance Demand Deposit		4/30/2023	\$	2,754,161.93
Total Bank ending balance			\$	<u>2,680,962.13</u>
G/L acct ending balance	H21 460	4/30/2023	\$	2,680,962.13
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance April 1, 2023		\$	4,624.59
Deposits:			
Transfer			
Interest	\$	17.43	
		\$	17.43
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance April 30, 2023		\$	<u>4,642.02</u>

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance April 1, 2023		\$	3,044,251.69
Deposits:			
Transfer			
Interest	\$	10,858.70	
		\$	10,858.70
Disbursements:			
Transfer	\$	374,148.26	\$ 374,148.26
Ending General Ledger Balance April 30, 2023		\$	<u>2,680,962.13</u>

H21460

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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		4/30/2023	\$	<u>5,303.09</u>
Total Bank ending balance			\$	<u>5,303.09</u>
G/L acct ending balance	A 213	4/30/2023	\$	5,303.09
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance April 1, 2023

\$ 5,303.05

Deposits:

Transfer From First National

Interest

\$ 0.04

\$ 0.04

Disbursements:

Transfer

\$

-

Ending General Ledger Balance April 30, 2023

\$ 5,303.09

A213

CERTIFICATION:

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

Sheri Tyrell Date: 5-26-23

Sheri Tyrell
District Treasurer