

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
6/30/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	6/30/2023	\$	245,178.70
Bank stmt ending balance acct 0043	6/30/2023	\$	72,005.38
Bank stmt ending balance acct 0577	6/30/2023	\$	4,085,524.39
Total Bank stmt ending balance		\$	<u>4,402,708.47</u>

Outstanding Payroll Checks	\$		9,904.65
Outstanding Accounts Payable Checks	\$	2,923,181.14	
Less: Total Outstanding Checks		\$	<u>(2,933,085.79)</u>

Total Bank Balance	6/30/2023	\$	<u>1,469,622.68</u>
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G/L acct ending balance		A203	6/30/2023	\$	1,469,772.68
Total G/L Balance			6/30/2023	\$	<u>1,469,772.68</u>

Variance		\$	<u>(150.00)</u>
<i>Check 95571 not voided at bank to be corrected 7/24/23</i>		\$	<u>150.00</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	6/30/2023	\$	883.77
Total Bank ending balance		\$	<u>883.77</u>

G/L acct ending balance		A205	6/30/2023	\$	883.77
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Variance		\$	<u>-</u>
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JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	6/30/2023	\$	866.09
Total Bank ending balance		\$	<u>866.09</u>

G/L acct ending balance		H21 205	6/30/2023	\$	(14.85)
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G/L acct ending balance		HF 200	6/30/2023	\$	880.94
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Total G/L ending balance		\$	<u>866.09</u>
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Variance		\$	<u>-</u>
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Treasurer's Report

General Fund And Trust Funds

Beginning Balance June 1, 2023 \$ 3,730,380.54

Deposits

Transfer from MCB/1st National	\$ 6,700,000.00	
Transfer from General Money Market Account	\$ 2,818,000.00	
Misc. C/R's	\$ 149,759.13	
BOCES	\$ 507,021.00	
Interest	\$ 1,378.52	
Transfer from other funds-due to/fr's	\$ 4,644,205.86	
Total Deposits		\$ 14,820,364.51

Disbursements:

Warrant # 65 payroll	\$ 1,038,867.82
Warrant #64	\$ 1,145,090.81
Warrant #H17	\$ 250,355.15
Warrant # 68 payroll	\$ 3,543,704.56
Warrant #67	\$ 814,154.54
Warrant # 71 payroll	\$ 745.00
Transfer from chase to MCB	\$ 4,280,000.00
Warrant # 70 payroll	\$ 271,997.62
Warrant #69	\$ 935,613.16
Warrant #H18	\$ 1,877,879.49
Sales tax	\$ 39.22
Debt payments	\$ 2,922,525.00

Total Disbursements: \$ 17,080,972.37

Ending General Ledger Balance June 30, 2023 \$ 1,469,772.68
A203

General Fund Money Market

Beginning Balance June 1, 2023 \$ 208.67

Deposits:

Interest	\$ 3.88	
Receipts from NYS:		
School lunch program	124,532.00	
Aid - Gen Aid / Excess Cost / STAR	\$ 1,548,328.22	
Summer Program Aid/Reimb.		
Grants	1,145,811.00	
Medicare Reimbursement		
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits		\$ 2,818,675.10

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to checking	\$ 2,818,000.00	
Debt Payments		
Bus Purchases		
Bond Payments		
Total Disbursements		\$ 2,818,000.00

Ending General Ledger Balance June 30, 2023 \$ 883.77
A205, A207, HE205

General Fund Money Market

Beginning Balance June 1, 2023 \$ 14.85

Deposits:

Interest	\$ 866.09	
BAN	\$ 12,903,191.00	
Total Deposits		\$ 12,904,057.09

Disbursements:

BAN	\$ 8,258,999.99	
Transfer to General Money Market Account	\$ 4,644,205.86	
Total Disbursements		\$ 12,903,205.85
Ending General Ledger Balance June 30, 2023		<u>\$ 866.09</u>

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		6/30/2023	\$	6.25
Total Bank ending balance			\$	6.25
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G/L acct ending balance	A200	6/30/2023	\$	6.25
Total Bank ending balance			\$	6.25
<hr/>				
Variance			\$	-
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1st National Bank of Scotia
Municipal Money Market acct ending 5516

Bank stmt ending balance		6/30/2023	\$	111,746.74
Total Bank ending balance			\$	111,746.74
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G/L acct ending balance	A201	6/30/2023	\$	111,746.74
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Variance			\$	-
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1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		6/30/2023	\$	16,159.03
Total Bank ending balance			\$	16,159.03
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G/L acct ending balance	C200	6/30/2023	\$	16,159.03
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Variance			\$	-
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Treasurer's Report

General Fund and Trust Funds

Beginning Balance June 1, 2023 \$ 4,326.24

Deposits:

Taxes from County		
Miscellaneous Cash Receipts		
Extraclassroom		
Scholarships		
Health payments		
Interest	\$ 0.01	
Total Deposits:		\$ 0.01

Disbursements:

Transfers	\$ 4,320.00	
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees		
Total Disbursements:		\$ 4,320.00

Ending General Ledger Balance June 30, 2023	<u>\$ 6.25</u>
A200	

General Fund

Beginning Balance June 1, 2023 \$ 5,432.67

Deposits:

Property Tax Deposits		
Transfers	\$ 106,310.00	
Interest	\$ 4.07	
Total Deposits:		\$ 106,314.07

Disbursements:

Wire Transfer fee		
Transfers		
Total Disbursements:		\$ -

Ending General Ledger Balance June 30, 2023	<u>\$ 111,746.74</u>
A201	

School Lunch Fund

Beginning Balance June 1, 2023 \$ 96,725.57

Deposits:

School lunch program	\$ 21,423.46	
Transfers		
Returned check(s)		
		\$ 21,423.46

Disbursements:

Transfers	\$ 101,990.00	
\$ due to GF //MM		
Returned checks/Bank charges		
Total Disbursements:		\$ 101,990.00

Ending General Ledger Balance June 30, 2023	<u>\$ 16,159.03</u>
C200, C200-1	

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	265,634.50
Total Bank ending balance			\$	<u>265,634.50</u>
G/L acct ending balance	TC460	6/30/2023	\$	<u>265,634.50</u>
Total G/L ending balance			\$	<u>265,634.50</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	1,216.28
Total Bank ending balance			\$	<u>1,216.28</u>
G/L acct ending balance	A467	6/30/2023	\$	<u>1,216.28</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	597.27
Total Bank ending balance			\$	<u>597.27</u>
G/L acct ending balance	A462	6/30/2023	\$	<u>597.27</u>
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship		
Beginning Balance June 1, 2023		\$ 264,579.81
Deposits:		
Transfer		
Interest	\$ 1,054.69	\$ 1,054.69
Disbursements:		
Fee		\$ -
Ending General Ledger Balance June 30, 2023		<u>\$ 265,634.50</u>
TC460		
Metropolitan Commercial Bank ERS Reserve		
Beginning Balance June 1, 2023		\$ 1,307,637.24
Deposits:		
Transfer		
Interest	\$ 1,216.28	\$ 1,216.28
Disbursements:		
Transfer	\$ 1,307,637.24	\$ 1,307,637.24
Ending General Ledger Balance June 30, 2023		<u>\$ 1,216.28</u>
A467		
Metropolitan Commercial Bank Employee Benefit Reserve		
Beginning Balance June 1, 2023		\$ 642,132.85
Deposits:		
Transfer		
Interest	\$ 597.27	\$ 597.27
Disbursements:		
Transfer	\$ 642,132.85	\$ 642,132.85
Ending General Ledger Balance June 30, 2023		<u>\$ 597.27</u>
A462		

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	555,516.11
Total Bank ending balance			\$	<u>555,516.11</u>
G/L acct ending balance	A466	6/30/2023	\$	555,516.11
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	162,271.84
Total Bank ending balance			\$	<u>162,271.84</u>
G/L acct ending balance	A465	6/30/2023	\$	162,271.84
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	38,613.58
Total Bank ending balance			\$	<u>38,613.58</u>
G/L acct ending balance	A464	6/30/2023	\$	38,613.58
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance June 1, 2023 \$ 553,310.45

Deposits:

Transfer

Interest \$ 2,205.66 \$ 2,205.66

Disbursements:

Transfer

Ending General Ledger Balance June 30, 2023 \$ 555,516.11

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance June 1, 2023 \$ 161,627.54

Deposits:

Transfer

Interest \$ 644.30 \$ 644.30

Disbursements:

Fee

Ending General Ledger Balance June 30, 2023 \$ 162,271.84

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance June 1, 2023 \$ 38,460.27

Deposits:

Transfer

Interest \$ 153.31 \$ 153.31

Disbursements:

Fee

Ending General Ledger Balance June 30, 2023 \$ 38,613.58

A464

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		6/30/2023	\$	-
Bank stmt ending balance Demand Deposit		6/30/2023	\$	1,253,022.48
Total Bank ending balance			\$	<u>1,253,022.48</u>
G/L acct ending balance	A461	6/30/2023	\$	1,253,022.48
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		6/30/2023	\$	0.34
Bank stmt ending balance Demand Deposit		6/30/2023	\$	168,087.75
Total Bank ending balance			\$	<u>168,088.09</u>
G/L acct ending balance	A468	6/30/2023	\$	168,088.09
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		6/30/2023	\$	246,015.30
Bank stmt ending balance Demand Deposit		6/30/2023	\$	11,934,997.16
Total Bank ending balance			\$	<u>12,181,012.46</u>
G/L acct ending balance	A460	6/30/2023	\$	12,181,012.46
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance June 1, 2023 \$ 1,248,047.39

Deposits:

Transfer			
Interest	\$ 4,975.09		\$ 4,975.09

Disbursements:

Debt payments			\$ -
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Ending General Ledger Balance June 30, 2023 \$ 1,253,022.48
A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance June 1, 2023 \$ 164,850.58

Deposits:

Transfer	\$ 2,571.82		
Interest	\$ 665.69		

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance June 30, 2023 \$ 168,088.09
A468

Metropolitan Commercial Bank General Fund

Beginning Balance June 1, 2023 \$ 12,444,878.60

Deposits:

Transfer	\$ 6,396,334.64		
Interest	\$ 42,371.04		
			\$ 6,438,705.68

Disbursements:

Transfers	\$ 6,702,571.82	\$ 6,702,571.82	
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Ending General Ledger Balance June 30, 2023 \$ 12,181,012.46
A460

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

Bank stmt ending balance		6/30/2023	\$ -
Bank stmt ending balance Demand Deposit		6/30/2023	\$ 4,679.28
Total Bank ending balance			\$ 4,679.28
G/L acct ending balance	A469	6/30/2023	\$ 4,679.28
Variance			\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		6/30/2023	\$ (1,877,879.49)
Bank stmt ending balance Demand Deposit		6/30/2023	\$ 2,267,514.29
Total Bank ending balance			\$ 389,634.80
G/L acct ending balance	H21 460	6/30/2023	\$ 389,634.80
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance June 1, 2023 \$ 4,660.70

Deposits:

Transfer

Interest \$ 18.58 \$ 18.58

Disbursements:

Transfer

\$ -

Ending General Ledger Balance June 30, 2023

\$ 4,679.28

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance June 1, 2023 \$ 2,496,808.54

Deposits:

Transfer

Interest \$ 9,160.90 \$ 9,160.90

Disbursements:

Transfer

\$ 2,116,334.64 \$ 2,116,334.64

Ending General Ledger Balance June 30, 2023

\$ 389,634.80

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	6/30/2023	\$	5,330.11
Total Bank ending balance		\$	5,330.11

G/L acct ending balance	A 213	6/30/2023	\$	5,330.11
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Variance		\$	-
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Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance	6/30/2023	\$	1,311,750.35
Total Bank ending balance		\$	1,311,750.35

G/L acct ending balance	A 477	6/30/2023	\$	1,311,750.35
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Variance		\$	-
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Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance	6/30/2023	\$	644,152.65
Total Bank ending balance		\$	644,152.65

G/L acct ending balance	A 472	6/30/2023	\$	644,152.65
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Variance		\$	-
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Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2023 \$ 5,309.29

Deposits:

Transfer From First National Interest \$ 20.82 \$ 20.82

Disbursements:

Transfer \$ -

Ending General Ledger Balance June 30, 2023 A213 \$ 5,330.11

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2023 \$ -

Deposits:

Transfer From First National Interest \$ 1,307,637.24 \$ 4,113.11 \$ 1,311,750.35

Disbursements:

Transfer \$ -

Ending General Ledger Balance June 30, 2023 A477 \$ 1,311,750.35

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2023 \$ -

Deposits:

Beginning Balance June 1, 2023 Interest \$ 642,132.85 \$ 2,019.80 \$ 644,152.65

Disbursements:

Transfer \$ -

Ending General Ledger Balance June 30, 2023 A472 \$ 644,152.65

CERTIFICATION:

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

Sheri Tyrell Date: *7-31-23*
Sheri Tyrell District Treasurer