

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**JPMorgan Chase Bank**  
**General Fund and Trust Funds**

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Bank stmt ending balance acct 5199		2/28/2023	\$	123,360.14
Bank stmt ending balance acct 0043		2/28/2023	\$	73,269.90
Bank stmt ending balance acct 0577		2/28/2023	\$	1,072,055.91
Total Bank stmt ending balance			\$	1,268,685.95
Outstanding Payroll Checks	\$			11,328.74
Outstanding Accounts Payable Checks	\$			434,425.66
Less: Total Outstanding Checks			\$	(445,754.40)
Total Bank Balance		2/28/2023	\$	822,931.55
G/L acct ending balance	<b>A203</b>	2/28/2023	\$	822,917.70
Total G/L Balance		2/28/2023	\$	822,917.70
Variance			\$	13.85
<i>12/2/22 payroll void &amp; re-issue difference to be corrected 4/21/23</i>			\$	<i>(13.85)</i>

**JPMorgan Chase Bank**  
**General Fund MMA acct ending 6144**

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Bank stmt ending balance		2/28/2023	\$	948,883.86
Total Bank ending balance			\$	948,883.86
G/L acct ending balance	<b>A205</b>	2/28/2023	\$	948,883.86
Variance			\$	-

**JPMorgan Chase Bank**  
**General Fund MMA acct ending 6241**

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Bank stmt ending balance		2/28/2023	\$	14.80
Total Bank ending balance			\$	14.80
G/L acct ending balance	<b>H21 205</b>	2/28/2023	\$	-
G/L acct ending balance	<b>HF 200</b>	2/28/2023	\$	14.80
Total G/L ending balance			\$	14.80
Variance			\$	-

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance February 1, 2023 \$ 694,882.81

**Deposits**

Transfer from MCB/1st National	\$ 4,650,000.00	
Transfer from General Money Market Account	\$ 245,000.00	
Misc. C/R's	\$ 91,983.66	
BOCES		
Interest	\$ 956.28	
Transfer from other funds-due to/fr's		
<b><u>Total Deposits</u></b>		<b>\$ 4,987,939.94</b>

**Disbursements:**

Warrant # 43 Payroll	\$ 1,173,135.31	/
Warrant #42	\$ 1,332,456.31	/
Warrant #H12	\$ 166,263.66	/
Warrant # 46 Payroll	\$ 1,279,712.46	/
Warrant #45	\$ 822,200.13	/
Debt payment	\$ 86,137.18	

**Total Disbursements:** **\$ 4,859,905.05**

Ending General Ledger Balance February 28, 2023 \$ 822,917.70  
A203

**General Fund Money Market**

Beginning Balance February 1, 2023 \$ 233,722.95

**Deposits:**

Interest	\$ 111.47	
Receipts from NYS:		
School lunch program		
Aid - Gen Aid / Excess Cost / STAR	\$ 117,558.44	
Summer Program Aid/Reimb.		
Grants	842,491.00	
Medicare Reimbursement		
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
<b><u>Total Deposits</u></b>		<b>\$ 960,160.91</b>

**Disbursements:**

Transfer to other funds-due to/fr's		
Transfer to checking	\$ 245,000.00	
Debt Payments		
Bus Purchases		
Bond Payments		
<b><u>Total Disbursements</u></b>		<b>\$ 245,000.00</b>

Ending General Ledger Balance February 28, 2023 **\$ 948,883.86**  
A205, A207, HE205

**General Fund Money Market**

Beginning Balance February 1, 2023 \$ 14.79

**Deposits:**

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

**Disbursements:**

Transfer to General Money Market Account		
<b><u>Total Disbursements</u></b>		<b>\$ -</b>
Ending General Ledger Balance February 28, 2023		<b>\$ 14.80</b>
H18200, HF200, H21205		

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**1st National Bank of Scotia**  
**Municipal Now acct ending 5514**

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Bank stmt ending balance		2/28/2023	\$	3,456.51
Total Bank ending balance			\$	<u>3,456.51</u>
G/L acct ending balance	<b>A200</b>	2/28/2023	\$	3,456.51
Total Bank ending balance			\$	<u>3,456.51</u>
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		2/28/2023	\$	262.71
Total Bank ending balance			\$	<u>262.71</u>
G/L acct ending balance	<b>A201</b>	2/28/2023	\$	262.71
Variance			\$	<u><u>-</u></u>

**1st National Bank of Scotia**  
**Business Checking acct ending 4809**

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Bank stmt ending balance		2/28/2023	\$	118,703.25
Total Bank ending balance			\$	<u>118,703.25</u>
G/L acct ending balance	<b>C200</b>	2/28/2023	\$	121,304.61
Variance			\$	<u><u>(2,601.36)</u></u>

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance February 1, 2023 \$ 2,711.41

**Deposits:**

Taxes from County  
 Miscellaneous Cash Receipts 745.1  
 Extraclassroom  
 Scholarships  
 Health payments  
 Interest

**Total Deposits:** \$ 745.10

**Disbursements:**

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

**Total Disbursements:** \$ -

Ending General Ledger Balance February 28, 2023 \$ 3,456.51  
 A200

**General Fund**

Beginning Balance February 1, 2023 \$ 262.71

**Deposits:**

Property Tax Deposits  
 Transfers  
 Interest

**Total Deposits:** \$ -

**Disbursements:**

Wire Transfer fee  
 Transfers

**Total Disbursements:** \$ -

Ending General Ledger Balance February 28, 2023 \$ 262.71  
 A201

**School Lunch Fund**

Beginning Balance February 1, 2023 \$ 87,643.14

**Deposits:**

School lunch program \$ 33,661.47  
 Transfers  
 Returned check(s)

**Disbursements:** \$ 33,661.47

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

**Total Disbursements:** \$ -

Ending General Ledger Balance February 28, 2023 \$ 121,304.61  
 C200, C200-1

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**Metropolitan Commercial Bank**  
**Scholarship & Award acct ending 4012**

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Bank stmt ending balance		2/28/2023	\$ -
Bank stmt ending balance Demand Deposit		2/28/2023	\$ 261,535.70
Total Bank ending balance			\$ 261,535.70
G/L acct ending balance	<b>TC460</b>	2/28/2023	\$ 261,535.70
Total G/L ending balance			\$ 261,535.70
Variance			\$ -

**Metropolitan Commercial Bank**  
**ERS Reserve acct ending 4063**

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Bank stmt ending balance		2/28/2023	\$ -
Bank stmt ending balance Demand Deposit		2/28/2023	\$ 1,292,592.28
Total Bank ending balance			\$ 1,292,592.28
G/L acct ending balance	<b>A467</b>	2/28/2023	\$ 1,292,592.28
Variance			\$ -

**Metropolitan Commercial Bank**  
**Employee Benefit Reserve acct ending 4055**

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Bank stmt ending balance		2/28/2023	\$ -
Bank stmt ending balance Demand Deposit		2/28/2023	\$ 634,744.82
Total Bank ending balance			\$ 634,744.82
G/L acct ending balance	<b>A462</b>	2/28/2023	\$ 634,744.82
Variance			\$ -

Treasurer's Report

**Metropolitan Commercial Bank Scholarship**

Beginning Balance February 1, 2023 \$ 260,690.78

**Deposits:**

Transfer

Interest

\$ 844.92 \$ 844.92

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance February 28, 2023

TC460

\$ 261,535.70

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance February 1, 2023 \$ 1,288,416.40

**Deposits:**

Transfer

Interest

\$ 4,175.88 \$ 4,175.88

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance February 28, 2023

A467

\$ 1,292,592.28

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance February 1, 2023 \$ 632,694.20

**Deposits:**

Transfer

Interest

\$ 2,050.62 \$ 2,050.62

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance February 28, 2023

A462

\$ 634,744.82

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**Metropolitan Commercial Bank**  
**Tax Cert acct ending 4047**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	546,944.36
Total Bank ending balance			\$	<u>546,944.36</u>
G/L acct ending balance	<b>A466</b>	2/28/2023	\$	546,944.36
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Unemployment Reserve acct ending 4039**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	159,767.94
Total Bank ending balance			\$	<u>159,767.94</u>
G/L acct ending balance	<b>A465</b>	2/28/2023	\$	159,767.94
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Workers Comp Reserve acct ending 4020**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	38,017.76
Total Bank ending balance			\$	<u>38,017.76</u>
G/L acct ending balance	<b>A464</b>	2/28/2023	\$	38,017.76
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance February 1, 2023 \$ 545,177.39

**Deposits:**

Transfer

Interest

\$ 1,766.97 \$ 1,766.97

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance February 28, 2023

A466

\$ 546,944.36

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance February 1, 2023 \$ 159,251.79

**Deposits:**

Transfer

Interest

\$ 516.15 \$ 516.15

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance February 28, 2023

A465

\$ 159,767.94

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance February 1, 2023 \$ 37,894.94

**Deposits:**

Transfer

Interest

\$ 122.82 \$ 122.82

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance February 28, 2023

A464

\$ 38,017.76



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**Metropolitan Commercial Bank**  
**TRS Reserve acct ending 4098**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	1,233,688.05
Total Bank ending balance			\$	<u>1,233,688.05</u>
G/L acct ending balance	<b>A461</b>	2/28/2023	\$	1,233,688.05
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Reserve for Debt acct ending 4071**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	157,950.23
Total Bank ending balance			\$	<u>157,950.23</u>
G/L acct ending balance	<b>A468</b>	2/28/2023	\$	157,950.23
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 3822**

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Bank stmt ending balance		2/28/2023	\$	245,662.81
Bank stmt ending balance Demand Deposit		2/28/2023	\$	13,682,072.26
Total Bank ending balance			\$	<u>13,927,735.07</u>
G/L acct ending balance	<b>A460</b>	2/28/2023	\$	13,927,735.07
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance February 1, 2023		\$ 1,229,702.47
<b>Deposits:</b>		
Transfer		
Interest	\$ 3,985.58	\$ 3,985.58
<b>Disbursements:</b>		
Debt payments		\$ -
Ending General Ledger Balance February 28, 2023 A461		<u>\$ 1,233,688.05</u>

**Metropolitan Commercial Bank Reserve for Debt**  
Beginning Balance February 1, 2023

		\$ 157,439.95
<b>Deposits:</b>		
Transfer		
Interest	\$ 510.28	
<b>Disbursements:</b>		
Transfer		\$ -
Ending General Ledger Balance February 28, 2023 A468		<u>\$ 157,950.23</u>

**Metropolitan Commercial Bank General Fund**  
Beginning Balance February 1, 2023

		\$ 18,359,622.84
<b>Deposits:</b>		
Transfer	\$ 166,263.66	
Interest	\$ 51,848.57	\$ 218,112.23
<b>Disbursements:</b>		
Transfers	\$ 4,650,000.00	\$ 4,650,000.00
Ending General Ledger Balance February 28, 2023 A460		<u>\$ 13,927,735.07</u>

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 5213**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	4,607.08
Total Bank ending balance			\$	<u>4,607.08</u>
G/L acct ending balance	<b>A469</b>	2/28/2023	\$	4,607.08
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 6651**

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Bank stmt ending balance		2/28/2023	\$	-
Bank stmt ending balance Demand Deposit		2/28/2023	\$	2,996,189.97
Total Bank ending balance			\$	<u>2,996,189.97</u>
G/L acct ending balance	<b>H21 460</b>	2/28/2023	\$	2,996,189.97
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance February 1, 2023		\$	4,592.20
<b>Deposits:</b>			
Transfer			
Interest	\$	14.88	
		\$	14.88
<b>Disbursements:</b>			
Transfer		\$	-
Ending General Ledger Balance February 28, 2023 A469		\$	<u>4,607.08</u>

**Metropolitan Commercial Bank Capital Reserve**

0		\$	3,152,513.44
<b>Deposits:</b>			
Transfer			
Interest	\$	9,940.19	
		\$	9,940.19
<b>Disbursements:</b>			
Transfer	\$	166,263.66	\$ 166,263.66
Ending General Ledger Balance February 28, 2023 H21460		\$	<u>2,996,189.97</u>

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/28/2023**

**Greene County Commercial Bank**  
**Municipal NOW acct ending 1741**

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Bank stmt ending balance		2/28/2023	\$	5,303.00
Total Bank ending balance			\$	<u>5,303.00</u>
G/L acct ending balance	A 213	2/28/2023	\$	5,303.00
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2023 \$ 5,302.96

Deposits:

Transfer From First National Interest \$ 0.04 \$ 0.04

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2023 \$ 5,303.00

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