

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

**JPMorgan Chase Bank**

**General Fund and Trust Funds**

Bank stmt ending balance acct 5199		5/31/2023	\$	2,764,411.20
Bank stmt ending balance acct 0043		5/31/2023	\$	68,445.03
Bank stmt ending balance acct 0577		5/31/2023	\$	1,060,498.11
Total Bank stmt ending balance			\$	<u>3,893,354.34</u>
Outstanding Payroll Checks	\$			6,386.85
Outstanding Accounts Payable Checks	\$			156,736.95
Less: Total Outstanding Checks			\$	<u>(163,123.80)</u>
Total Bank Balance		5/31/2023	\$	<u>3,730,230.54</u>
G/L acct ending balance	<b>A203</b>	5/31/2023	\$	<u>3,730,380.54</u>
Total G/L Balance		5/31/2023	\$	<u>3,730,380.54</u>
Variance			\$	<u>(150.00)</u>
<i>Check 95571 voided in Nvision cashed at bank to be corrected July 23</i>			\$	<u>150.00</u>

**JPMorgan Chase Bank**

**General Fund MMA acct ending 6144**

Bank stmt ending balance		5/31/2023	\$	208.67
Total Bank ending balance			\$	<u>208.67</u>
G/L acct ending balance	<b>A205</b>	5/31/2023	\$	208.67
Variance			\$	<u>-</u>

**JPMorgan Chase Bank**

**General Fund MMA acct ending 6241**

Bank stmt ending balance		5/31/2023	\$	14.85
Total Bank ending balance			\$	<u>14.85</u>
G/L acct ending balance	<b>H21 205</b>	5/31/2023	\$	-
G/L acct ending balance	<b>HF 200</b>	5/31/2023	\$	14.85
Total G/L ending balance			\$	<u>14.85</u>
Variance			\$	<u>-</u>

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance May 1, 2023 \$ 955,268.00

**Deposits**

Transfer from MCB/1st National	\$	4,580,000.00	
Transfer from General Money Market Account	\$	3,215,000.00	
Misc. C/R's	\$	262,404.97	
BOCES			
Interest	\$	1,033.75	
Transfer from other funds-due to/fr's			
<b>Total Deposits</b>			<b>\$ 8,058,438.72</b>

**Disbursements:**

Warrant #H16	\$	194,256.25	
Warrant #57	\$	1,399,960.47	
Warrant # 58 Payroll	\$	1,125,262.89	
Warrant #62	\$	979,025.44	
Warrant # 61 Payroll	\$	1,285,220.90	
Warrant #60	\$	49,600.23	
Transfer from chase to MCB	\$	250,000.00	
Sales tax	\$	-	

**Total Disbursements:** \$ 5,283,326.18

Ending General Ledger Balance May 31, 2023 \$ 3,730,380.54  
A203

**General Fund Money Market**

Beginning Balance May 1, 2023 \$ 73,635.68

**Deposits:**

Interest	\$	23.80	
Receipts from NYS:			
School lunch program		80,352.00	
Aid - Gen Aid / Excess Cost / STAR	\$	2,948,418.21	
Summer Program Aid/Reimb.			
Grants		17,815.00	
Medicare Reimbursement	\$	33,248.09	
Medicaid	\$	61,715.89	
Miscellaneous Cash Receipts (inc. Property taxes)			
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			
<b>Total Deposits</b>			<b>\$ 3,141,572.99</b>

**Disbursements:**

Transfer to other funds-due to/fr's			
Transfer to checking	\$	3,215,000.00	
Debt Payments			
Bus Purchases			
Bond Payments			
<b>Total Disbursements</b>			<b>\$ 3,215,000.00</b>

Ending General Ledger Balance May 31, 2023 \$ 208.67  
A205, A207, HE205

**General Fund Money Market**

Beginning Balance May 1, 2023 \$ 14.82

**Deposits:**

Interest	\$	0.03	
Transfers			
<b>Total Deposits</b>			<b>\$ 0.03</b>

**Disbursements:**

Transfer to General Money Market Account			
<b>Total Disbursements</b>			<b>\$ -</b>
Ending General Ledger Balance May 31, 2023			<u>\$ 14.85</u>
H18200, HF200, H21205			

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

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

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Bank stmt ending balance		5/31/2023	\$	4,326.24
Total Bank ending balance			\$	4,326.24
G/L acct ending balance	<b>A200</b>	5/31/2023	\$	4,326.24
Total Bank ending balance			\$	4,326.24
Variance			\$	-

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

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Bank stmt ending balance		5/31/2023	\$	5,432.67
Total Bank ending balance			\$	5,432.67
G/L acct ending balance	<b>A201</b>	5/31/2023	\$	5,432.67
Variance			\$	-

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

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Bank stmt ending balance		5/31/2023	\$	95,203.56
Total Bank ending balance			\$	95,203.56
G/L acct ending balance	<b>C200</b>	5/31/2023	\$	96,725.57
Variance			\$	(1,522.01)

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance May 1, 2023 \$ 1,247.62

**Deposits:**

Taxes from County			
Miscellaneous Cash Receipts		3078.53	
Extraclassroom			
Scholarships			
Health payments			
Interest	\$	0.09	
<b><u>Total Deposits:</u></b>			\$ 3,078.62

**Disbursements:**

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

Ending General Ledger Balance May 31, 2023 \$ 4,326.24  
A200

**General Fund**

Beginning Balance May 1, 2023 \$ 5,431.68

**Deposits:**

Property Tax Deposits			
Transfers			
Interest	\$	0.99	
<b><u>Total Deposits:</u></b>			\$ 0.99

**Disbursements:**

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

Ending General Ledger Balance May 31, 2023 \$ 5,432.67  
A201

**School Lunch Fund**

Beginning Balance May 1, 2023 \$ 51,868.37

**Deposits:**

School lunch program	\$	44,857.20	
Transfers			
Returned check(s)			
			\$ 44,857.20

**Disbursements:**

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

Ending General Ledger Balance May 31, 2023 \$ 96,725.57  
C200, C200-1

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	264,579.81
Total Bank ending balance			\$	<u>264,579.81</u>
G/L acct ending balance	<b>TC460</b>	5/31/2023	\$	<u>264,579.81</u>
Total G/L ending balance			\$	<u>264,579.81</u>
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	1,307,637.24
Total Bank ending balance			\$	<u>1,307,637.24</u>
G/L acct ending balance	<b>A467</b>	5/31/2023	\$	<u>1,307,637.24</u>
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	642,132.85
Total Bank ending balance			\$	<u>642,132.85</u>
G/L acct ending balance	<b>A462</b>	5/31/2023	\$	<u>642,132.85</u>
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Scholarship**

Beginning Balance May 1, 2023 \$ 263,519.59

**Deposits:**

Transfer

Interest

\$ 1,060.22

\$ 1,060.22

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance May 31, 2023

\$ 264,579.81

TC460

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance May 1, 2023 \$ 1,302,397.32

**Deposits:**

Transfer

Interest

\$ 5,239.92

\$ 5,239.92

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance May 31, 2023

\$ 1,307,637.24

A467

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance May 1, 2023 \$ 639,559.72

**Deposits:**

Transfer

Interest

\$ 2,573.13

\$ 2,573.13

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance May 31, 2023

\$ 642,132.85

A462

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	553,310.45
Total Bank ending balance			\$	<u>553,310.45</u>
G/L acct ending balance	<b>A466</b>	5/31/2023	\$	553,310.45
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	161,627.54
Total Bank ending balance			\$	<u>161,627.54</u>
G/L acct ending balance	<b>A465</b>	5/31/2023	\$	161,627.54
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	38,460.27
Total Bank ending balance			\$	<u>38,460.27</u>
G/L acct ending balance	<b>A464</b>	5/31/2023	\$	38,460.27
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance May 1, 2023 \$ 551,093.24

**Deposits:**

Transfer

Interest \$ 2,217.21  
\$ 2,217.21

**Disbursements:**

Transfer

Ending General Ledger Balance May 31, 2023 \$ 553,310.45

A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance May 1, 2023 \$ 160,979.87

**Deposits:**

Transfer

Interest \$ 647.67  
\$ 647.67

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance May 31, 2023 \$ 161,627.54

A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance May 1, 2023 \$ 38,306.15

**Deposits:**

Transfer

Interest \$ 154.12  
\$ 154.12

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance May 31, 2023 \$ 38,460.27

A464

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

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

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Bank stmt ending balance	5/31/2023	\$	-
Bank stmt ending balance Demand Deposit	5/31/2023	\$	1,248,047.39
Total Bank ending balance		\$	<u>1,248,047.39</u>

G/L acct ending balance **A461** 5/31/2023 \$ 1,248,047.39

Variance \$ -

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

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Bank stmt ending balance	5/31/2023	\$	-
Bank stmt ending balance Demand Deposit	5/31/2023	\$	164,850.58
Total Bank ending balance		\$	<u>164,850.58</u>

G/L acct ending balance **A468** 5/31/2023 \$ 164,850.58

Variance \$ -

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

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Bank stmt ending balance	5/31/2023	\$	245,970.13
Bank stmt ending balance Demand Deposit	5/31/2023	\$	12,198,908.47
Total Bank ending balance		\$	<u>12,444,878.60</u>

G/L acct ending balance **A460** 5/31/2023 \$ 12,444,878.60

Variance \$ -

**Treasurer's Report**

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance May 1, 2023 \$ 1,243,046.26

**Deposits:**

Transfer  
Interest \$ 5,001.13 \$ 5,001.13

**Disbursements:**

Debt payments \$ -

Ending General Ledger Balance May 31, 2023 \$ 1,248,047.39  
A461

**Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance May 1, 2023 \$ 164,190.00

**Deposits:**

Transfer  
Interest \$ 660.58

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance May 31, 2023 \$ 164,850.58  
A468

**Metropolitan Commercial Bank General Fund**

Beginning Balance May 1, 2023 \$ 16,525,525.89

**Deposits:**

Transfer \$ 444,256.25  
Interest \$ 55,096.46 \$ 499,352.71

**Disbursements:**

Transfers \$ 4,580,000.00 \$ 4,580,000.00

Ending General Ledger Balance May 31, 2023 \$ 12,444,878.60  
A460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	4,660.70
Total Bank ending balance			\$	<u>4,660.70</u>
G/L acct ending balance	<b>A469</b>	5/31/2023	\$	4,660.70
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		5/31/2023	\$	-
Bank stmt ending balance Demand Deposit		5/31/2023	\$	2,496,808.54
Total Bank ending balance			\$	<u>2,496,808.54</u>
G/L acct ending balance	<b>H21 460</b>	5/31/2023	\$	2,496,808.54
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance May 1, 2023 \$ 4,642.02

**Deposits:**

Transfer

Interest

\$ 18.68

\$ 18.68

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance May 31, 2023

\$ 4,660.70

A469

**Metropolitan Commercial Bank Capital Reserve**

Beginning Balance May 1, 2023 \$ 2,680,962.13

**Deposits:**

Transfer

Interest

\$ 10,102.66

\$ 10,102.66

**Disbursements:**

Transfer

\$ 194,256.25

\$ 194,256.25

Ending General Ledger Balance May 31, 2023

\$ 2,496,808.54

H21460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**5/31/2023**

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

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Bank stmt ending balance		5/31/2023	\$	5,309.29
Total Bank ending balance			<u>\$</u>	<u>5,309.29</u>
G/L acct ending balance	<b>A 213</b>	5/31/2023	\$	5,309.29
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2023 \$ 5,303.09

Deposits:

Transfer From First National  
Interest \$ 6.20  
\$ 6.20

Disbursements:

Transfer \$ -

Ending General Ledger Balance May 31, 2023 \$ 5,309.29  
A213

**CERTIFICATION:**

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

Sheri Tyrell 7-11-23  
Sheri Tyrell Date:  
District Treasurer