

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	8/31/2023	\$	4,925.63
Bank stmt ending balance acct 0043	8/31/2023	\$	70,412.54
Bank stmt ending balance acct 0577	8/31/2023	\$	2,616,373.33
Total Bank stmt ending balance		\$	<u>2,691,711.50</u>

Outstanding Payroll Checks	\$	8,222.37	
Outstanding Accounts Payable Checks	\$	492,102.75	
Less: Total Outstanding Checks			<u>\$ (500,325.12)</u>

Total Bank Balance	8/31/2023	\$	<u>2,191,386.38</u>
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G/L acct ending balance		A203	8/31/2023 \$ 2,262,114.02
Total G/L Balance			8/31/2023 \$ <u>2,262,114.02</u>

Variance			<u>\$ (70,727.64)</u>
<i>Check 95571 voided in Nvision cashed at bank to be corrected 11/21/23</i>		\$	150.00
<i>8/31/23 OMNI withdrawn for 9/1/23 payroll</i>		\$	7,291.15
<i>Check 97270 dated 8/24/23 funded with 9/1/23</i>		\$	63,286.49

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	8/31/2023	\$	111.94
Total Bank ending balance		\$	<u>111.94</u>

G/L acct ending balance		A205	8/31/2023 \$ 111.94
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Variance			<u>\$ -</u>
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JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	8/31/2023	\$	869.77
Total Bank ending balance		\$	<u>869.77</u>

G/L acct ending balance		H21 205	8/31/2023 \$ (14.85)
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G/L acct ending balance		HF 200	8/31/2023 \$ 884.62
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Total G/L ending balance			<u>\$ 869.77</u>
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Variance			<u>\$ -</u>
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Treasurer's Report

General Fund And Trust Funds

Beginning Balance August 1, 2023 \$ 2,372,243.62

Deposits

Transfer from MCB/1st National	\$ 3,900,000.00
Transfer from General Money Market Account	\$ 919,800.00
Misc. C/R's	\$ 306,597.54
BOCES	
Interest	\$ 2,014.20
Transfer from other funds-due to/fr's	
<u>Total Deposits</u>	\$ 5,128,411.74

Disbursements:

Warrant #6	\$ 1,395,421.96
Warrant #7	\$ 351,124.39
Warrant #8 (payroll)	\$ 385,031.40
Warrant #11 (payroll)	\$ 353,776.02
Debt Payment Key	\$ 86,137.18
Warrant #10	\$ 797,369.12
Warrant #H2	\$ 1,869,681.27
<u>Total Disbursements:</u>	\$ 5,238,541.34

Ending General Ledger Balance August 31, 2023 \$ 2,262,114.02
A203

General Fund Money Market

Beginning Balance August 1, 2023 \$ 830.98

Deposits:

Interest	
Receipts from NYS:	\$ 26.00
School lunch program	
Aid - Gen Aid / Excess Cost / STAR	\$ 685,251.40
Summer Program Aid/Reimb.	\$ 90,733.12
Grants	
Medicare Reimbursement	\$ 38,729.78
Medicaid	\$ 104,340.66
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 919,080.96

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 919,800.00
Debt Payments	
Bus Purchases	
Bond Payments	
<u>Total Disbursements</u>	\$ 919,800.00

Ending General Ledger Balance August 31, 2023 \$ 111.94
A205, A207, HE205

General Fund Money Market

Beginning Balance August 1, 2023 \$ 867.89

Deposits:

Interest	\$ 1.88
BAN	
<u>Total Deposits</u>	\$ 1.88

Disbursements:

BAN	
Transfer to General Money Market Account	
<u>Total Disbursements</u>	\$ -

Ending General Ledger Balance August 31, 2023 \$ 869.77
H18200, HF200, H21205

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		8/31/2023	\$	306.25
Total Bank ending balance			<u>\$</u>	<u>306.25</u>
G/L acct ending balance	A200	8/31/2023	\$	306.25
Total Bank ending balance			<u>\$</u>	<u>306.25</u>
Variance			<u><u>\$</u></u>	<u><u>-</u></u>

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

Bank stmt ending balance		8/31/2023	\$	111,756.36
Total Bank ending balance			<u>\$</u>	<u>111,756.36</u>
G/L acct ending balance	A201	8/31/2023	\$	111,756.36
Variance			<u><u>\$</u></u>	<u><u>-</u></u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		8/31/2023	\$	17,199.03
Total Bank ending balance			<u>\$</u>	<u>17,199.03</u>
G/L acct ending balance	C200	8/31/2023	\$	17,199.03
Variance			<u><u>\$</u></u>	<u><u>-</u></u>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance August 1, 2023 \$ 306.25

Deposits:

Taxes from County
 Miscellaneous Cash Receipts
 Extraclassroom
 Scholarships
 Health payments
 Interest

Total Deposits: \$ -

Disbursements:

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

Total Disbursements: \$ -

Ending General Ledger Balance August 31, 2023 \$ 306.25
 A200

General Fund

Beginning Balance August 1, 2023 \$ 111,751.55

Deposits:

Property Tax Deposits
 Transfers
 Interest

\$ 4.81
 \$ 4.81

Total Deposits:

Disbursements:

Wire Transfer fee
 Transfers

Total Disbursements: \$ -

Ending General Ledger Balance August 31, 2023 \$ 111,756.36
 A201

School Lunch Fund

Beginning Balance August 1, 2023 \$ 16,289.03

Deposits:

School lunch program
 Transfers
 Returned check(s)

\$ 910.00
 \$ 910.00

Disbursements:

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

Total Disbursements: \$ -

Ending General Ledger Balance August 31, 2023 \$ 17,199.03
 C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		8/31/2023	\$ -
Bank stmt ending balance Demand Deposit		8/31/2023	\$ 267,884.04
Total Bank ending balance			\$ 267,884.04
G/L acct ending balance	TC460	8/31/2023	\$ 267,884.04
Total G/L ending balance			\$ 267,884.04
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		8/31/2023	\$ -
Bank stmt ending balance Demand Deposit		8/31/2023	\$ 1,226.58
Total Bank ending balance			\$ 1,226.58
G/L acct ending balance	A467	8/31/2023	\$ 1,226.58
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		8/31/2023	\$ -
Bank stmt ending balance Demand Deposit		8/31/2023	\$ 602.33
Total Bank ending balance			\$ 602.33
G/L acct ending balance	A462	8/31/2023	\$ 602.33
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship		
Beginning Balance August 1, 2023		\$ 266,728.70
Deposits:		
Transfer		
Interest	\$ 1,155.34	\$ 1,155.34
Disbursements:		
Fee		\$ -
Ending General Ledger Balance August 31, 2023 TC460		<u>\$ 267,884.04</u>
Metropolitan Commercial Bank ERS Reserve		
Beginning Balance August 1, 2023		\$ 1,221.29
Deposits:		
Transfer		
Interest	\$ 5.29	\$ 5.29
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance August 31, 2023 A467		<u>\$ 1,226.58</u>
Metropolitan Commercial Bank Employee Benefit Reserve		
Beginning Balance August 1, 2023		\$ 599.73
Deposits:		
Transfer		
Interest	\$ 2.60	\$ 2.60
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance August 31, 2023 A462		<u>\$ 602.33</u>

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	560,220.51
Total Bank ending balance			\$	<u>560,220.51</u>
G/L acct ending balance	A466	8/31/2023	\$	560,220.51
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	163,646.05
Total Bank ending balance			\$	<u>163,646.05</u>
G/L acct ending balance	A465	8/31/2023	\$	163,646.05
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	38,940.58
Total Bank ending balance			\$	<u>38,940.58</u>
G/L acct ending balance	A464	8/31/2023	\$	38,940.58
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance August 1, 2023 \$ 557,804.38

Deposits:

Transfer

Interest	\$	2,416.13		\$ 2,416.13
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Disbursements:

Transfer

Ending General Ledger Balance August 31, 2023		\$	<u>560,220.51</u>
A466			

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance August 1, 2023 \$ 162,940.27

Deposits:

Transfer

Interest	\$	705.78		\$ 705.78
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Disbursements:

Fee

Ending General Ledger Balance August 31, 2023		\$	<u>163,646.05</u>
A465			

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance August 1, 2023 \$ 38,772.64

Deposits:

Transfer

Interest	\$	167.94		\$ 167.94
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Disbursements:

Fee

Ending General Ledger Balance August 31, 2023		\$	<u>38,940.58</u>
A464			

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	1,263,633.73
Total Bank ending balance			\$	1,263,633.73
G/L acct ending balance	A461	8/31/2023	\$	1,263,633.73
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	169,511.54
Total Bank ending balance			\$	169,511.54
G/L acct ending balance	A468	8/31/2023	\$	169,511.54
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		8/31/2023	\$	245,992.75
Bank stmt ending balance Demand Deposit		8/31/2023	\$	4,960,674.41
Total Bank ending balance			\$	5,206,667.16
G/L acct ending balance	A460	8/31/2023	\$	5,206,667.16
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve			
Beginning Balance August 1, 2023			\$ 1,258,183.90
Deposits:			
Transfer			
Interest	\$ 5,449.83		\$ 5,449.83
Disbursements:			
Debt payments			\$ -
Ending General Ledger Balance August 31, 2023			<u>\$ 1,263,633.73</u>
A461			
Metropolitan Commercial Bank Reserve for Debt			
Beginning Balance August 1, 2023			\$ 168,780.47
Deposits:			
Transfer			
Interest	\$ 731.07		
Disbursements:			
Transfer			\$ -
Ending General Ledger Balance August 31, 2023			<u>\$ 169,511.54</u>
A468			
Metropolitan Commercial Bank General Fund			
Beginning Balance August 1, 2023			\$ 9,076,002.04
Deposits:			
Transfer			
Interest	\$ 30,665.12		\$ 30,665.12
Disbursements:			
Transfers	\$ 3,900,000.00		\$ 3,900,000.00
Ending General Ledger Balance August 31, 2023			<u>\$ 5,206,667.16</u>
A460			

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	4,718.90
Total Bank ending balance			\$	<u>4,718.90</u>
G/L acct ending balance	A469	8/31/2023	\$	4,718.90
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		8/31/2023	\$	-
Bank stmt ending balance Demand Deposit		8/31/2023	\$	393,435.65
Total Bank ending balance			\$	<u>393,435.65</u>
G/L acct ending balance	H21 460	8/31/2023	\$	393,435.65
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve			
Beginning Balance August 1, 2023		\$	4,698.55
Transfer			
Interest	\$	20.35	
		\$	20.35
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance August 31, 2023		\$	<u>4,718.90</u>
A469			
Metropolitan Commercial Bank Capital Reserve			
Beginning Balance August 1, 2023		\$	391,738.83
Deposits:			
Transfer			
Interest	\$	1,696.82	
		\$	1,696.82
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance August 31, 2023		\$	<u>393,435.65</u>
H21460			

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
8/31/2023

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		8/31/2023	\$	5,374.47
Total Bank ending balance			\$	5,374.47
G/L acct ending balance	A 213	8/31/2023	\$	5,374.47
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		8/31/2023	\$	1,322,666.29
Total Bank ending balance			\$	1,322,666.29
G/L acct ending balance	A 477	8/31/2023	\$	1,322,666.29
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		8/31/2023	\$	649,513.07
Total Bank ending balance			\$	649,513.07
G/L acct ending balance	A 472	8/31/2023	\$	649,513.07
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance August 1, 2023 \$ 5,351.85

Deposits:

Transfer From First National			
Interest	\$	22.62	
			\$ 22.62

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance August 31, 2023 \$ 5,374.47
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance August 1, 2023 \$ 1,317,100.47

Deposits:

Transfer From First National			
Interest	\$	5,565.82	
			\$ 5,565.82

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance August 31, 2023 \$ 1,322,666.29
A477

GREENE COUNTY COMMERCIAL BANK

\$ 646,779.90

Deposits:

Beginning Balance August 1, 2023			
Interest	\$	2,733.17	
			\$ 2,733.17

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance August 31, 2023 \$ 649,513.07
A472

CERTIFICATION:

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

Sheri Tyrell 11/21/23

Sheri Tyrell
District Treasurer

Date: