

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
7/31/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	7/31/2023	\$	194,227.03
Bank stmt ending balance acct 0043	7/31/2023	\$	68,507.70
Bank stmt ending balance acct 0577	7/31/2023	\$	2,307,977.26
Total Bank stmt ending balance		\$	<u>2,570,711.99</u>
Outstanding Payroll Checks		\$	6,363.18
Outstanding Accounts Payable Checks		\$	192,255.19
Less: Total Outstanding Checks		\$	<u>(198,618.37)</u>
Total Bank Balance	7/31/2023	\$	<u>2,372,093.62</u>
G/L acct ending balance	7/31/2023	\$	<u>2,372,243.62</u>
Total G/L Balance	7/31/2023	\$	<u>2,372,243.62</u>
Variance		\$	<u>(150.00)</u>
<i>Check 95571 voided in Nvision cashed at bank to be corrected 11/21/23</i>		\$	<u>150.00</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	7/31/2023	\$	830.98
Total Bank ending balance		\$	<u>830.98</u>
G/L acct ending balance	7/31/2023	\$	<u>830.98</u>
Variance		\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	7/31/2023	\$	867.89
Total Bank ending balance		\$	<u>867.89</u>
G/L acct ending balance	7/31/2023	\$	<u>(14.85)</u>
G/L acct ending balance	7/31/2023	\$	<u>882.74</u>
Total G/L ending balance		\$	<u>867.89</u>
Variance		\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance July 1, 2023 \$ 1,469,772.68

Deposits

Transfer from MCB/1st National	\$ 3,150,000.00
Transfer from General Money Market Account	\$ 248,000.00
Misc. C/R's	\$ 30,147.06
BOCES	
Interest	\$ 1,700.45
Transfer from other funds-due to/fr's	

Total Deposits \$ 3,429,847.51

Disbursements:

Warrant # 1 payroll	\$ 206,721.52
Warrant # 3	\$ 1,437,571.22
Debt payment Banc of America	\$ 98,048.65
Warrant #H1	\$ 179,141.75
Warrant #4	\$ 362,084.21
Warrant # 5 payroll	\$ 243,809.22

Total Disbursements: \$ 2,527,376.57

Ending General Ledger Balance July 31, 2023 \$ 2,372,243.62
A203

General Fund Money Market

Beginning Balance July 1, 2023 \$ 883.77

Deposits:

Interest	\$ 2.88
Receipts from NYS:	
School lunch program	28,561.00
Aid - Gen Aid / Excess Cost / STAR	
Summer Program Aid/Reimb.	
Grants	58,100.25
Medicare Reimbursement	\$ 161,283.08
Medicaid	

Miscellaneous Cash Receipts (inc. Property taxes)

Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 247,947.21

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 248,000.00
Debt Payments	
Bus Purchases	
Bond Payments	
<u>Total Disbursements</u>	\$ 248,000.00

Ending General Ledger Balance July 31, 2023 \$ 830.98
A205, A207, HE205

General Fund Money Market

Beginning Balance July 1, 2023 \$ 866.09

Deposits:

Interest	\$ 1.80
BAN	
<u>Total Deposits</u>	\$ 1.80

Disbursements:

BAN	
Transfer to General Money Market Account	
<u>Total Disbursements</u>	\$ -
Ending General Ledger Balance July 31, 2023	<u>\$ 867.89</u>

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		7/31/2023	\$	306.25
Total Bank ending balance			\$	306.25
G/L acct ending balance	A200	7/31/2023	\$	306.25
Total Bank ending balance			\$	306.25
Variance			\$	-

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

Bank stmt ending balance		7/31/2023	\$	111,751.55
Total Bank ending balance			\$	111,751.55
G/L acct ending balance	A201	7/31/2023	\$	111,751.55
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		7/31/2023	\$	16,289.03
Total Bank ending balance			\$	16,289.03
G/L acct ending balance	C200	7/31/2023	\$	16,289.03
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance July 1, 2023 \$ 6.25

Deposits:

Taxes from County		
Miscellaneous Cash Receipts	300	
Extraclassroom		
Scholarships		
Health payments		
Interest		
Total Deposits:		\$ 300.00

Disbursements:

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

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

General Fund

Beginning Balance July 1, 2023 \$ 111,746.74

Deposits:

Property Tax Deposits		
Transfers		
Interest	\$ 4.81	
Total Deposits:		\$ 4.81

Disbursements:

Wire Transfer fee		
Transfers		
Total Disbursements:		\$ -

Ending General Ledger Balance July 31, 2023 \$ 111,751.55
A201

School Lunch Fund

Beginning Balance July 1, 2023 \$ 16,159.03

Deposits:

School lunch program	\$ 130.00	
Transfers		
Returned check(s)		
		\$ 130.00

Disbursements:

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

Ending General Ledger Balance July 31, 2023 \$ 16,289.03
C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		7/31/2023	\$ -
Bank stmt ending balance Demand Deposit		7/31/2023	\$ 266,728.70
Total Bank ending balance			\$ 266,728.70
G/L acct ending balance	TC460	7/31/2023	\$ 266,728.70
Total G/L ending balance			\$ 266,728.70
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		7/31/2023	\$ -
Bank stmt ending balance Demand Deposit		7/31/2023	\$ 1,221.29
Total Bank ending balance			\$ 1,221.29
G/L acct ending balance	A467	7/31/2023	\$ 1,221.29
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		7/31/2023	\$ -
Bank stmt ending balance Demand Deposit		7/31/2023	\$ 599.73
Total Bank ending balance			\$ 599.73
G/L acct ending balance	A462	7/31/2023	\$ 599.73
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance July 1, 2023 \$ 265,634.50

Deposits:

Transfer

Interest \$ 1,094.20 \$ 1,094.20

Disbursements:

Fee

\$ -

Ending General Ledger Balance July 31, 2023

\$ 266,728.70

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance July 1, 2023 \$ 1,216.28

Deposits:

Transfer

Interest \$ 5.01 \$ 5.01

Disbursements:

Transfer

\$ -

Ending General Ledger Balance July 31, 2023

\$ 1,221.29

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance July 1, 2023 \$ 597.27

Deposits:

Transfer

Interest \$ 2.46 \$ 2.46

Disbursements:

Transfer

\$ -

Ending General Ledger Balance July 31, 2023

\$ 599.73

A462

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	557,804.38
Total Bank ending balance			\$	557,804.38
G/L acct ending balance	A466	7/31/2023	\$	557,804.38
Variance			\$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	162,940.27
Total Bank ending balance			\$	162,940.27
G/L acct ending balance	A465	7/31/2023	\$	162,940.27
Variance			\$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	38,772.64
Total Bank ending balance			\$	38,772.64
G/L acct ending balance	A464	7/31/2023	\$	38,772.64
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance July 1, 2023 \$ 555,516.11

Deposits:

Transfer

Interest \$ 2,288.27 \$ 2,288.27

Disbursements:

Transfer

Ending General Ledger Balance July 31, 2023 \$ 557,804.38

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance July 1, 2023 \$ 162,271.84

Deposits:

Transfer

Interest \$ 668.43 \$ 668.43

Disbursements:

Fee

\$ -

Ending General Ledger Balance July 31, 2023 \$ 162,940.27

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance July 1, 2023 \$ 38,613.58

Deposits:

Transfer

Interest \$ 159.06 \$ 159.06

Disbursements:

Fee

\$ -

Ending General Ledger Balance July 31, 2023 \$ 38,772.64

A464

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	1,258,183.90
Total Bank ending balance			\$	1,258,183.90
G/L acct ending balance	A461	7/31/2023	\$	1,258,183.90
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	168,780.47
Total Bank ending balance			\$	168,780.47
G/L acct ending balance	A468	7/31/2023	\$	168,780.47
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		7/31/2023	\$	245,879.25
Bank stmt ending balance Demand Deposit		7/31/2023	\$	8,830,122.79
Total Bank ending balance			\$	9,076,002.04
G/L acct ending balance	A460	7/31/2023	\$	9,076,002.04
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance July 1, 2023 \$ 1,253,022.48

Deposits:

Transfer

Interest \$ 5,161.42 \$ 5,161.42

Disbursements:

Debt payments

\$ -

Ending General Ledger Balance July 31, 2023

\$ 1,258,183.90

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance July 1, 2023 \$ 168,088.09

Deposits:

Transfer

Interest \$ 692.38

Disbursements:

Transfer

\$ -

Ending General Ledger Balance July 31, 2023

\$ 168,780.47

A468

Metropolitan Commercial Bank General Fund

Beginning Balance July 1, 2023 \$ 12,181,012.46

Deposits:

Transfer

Interest \$ 44,989.58 \$ 44,989.58

Disbursements:

Transfers

\$ 3,150,000.00 \$ 3,150,000.00

Ending General Ledger Balance July 31, 2023

\$ 9,076,002.04

A460

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

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	4,698.55
Total Bank ending balance			\$	<u>4,698.55</u>
G/L acct ending balance	A469	7/31/2023	\$	4,698.55
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		7/31/2023	\$	-
Bank stmt ending balance Demand Deposit		7/31/2023	\$	391,738.83
Total Bank ending balance			\$	<u>391,738.83</u>
G/L acct ending balance	H21 460	7/31/2023	\$	391,738.83
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance July 1, 2023 \$ 4,679.28

Transfer

Interest \$ 19.27 \$ 19.27

Disbursements:

Transfer \$ -

Ending General Ledger Balance July 31, 2023 \$ 4,698.55

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance July 1, 2023 \$ 389,634.80

Deposits:

Transfer

Interest \$ 2,104.03 \$ 2,104.03

Disbursements:

Transfer \$ -

Ending General Ledger Balance July 31, 2023 \$ 391,738.83

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
7/31/2023

Greene County Commercial Bank
Municapl NOW acct ending 1741

Bank stmt ending balance		7/31/2023	\$	5,351.85
Total Bank ending balance			\$	<u>5,351.85</u>
G/L acct ending balance	A 213	7/31/2023	\$	5,351.85
Variance			\$	<u><u>-</u></u>

Greene County Commercial Bank
Municapl NOW acct ending 5190

Bank stmt ending balance		7/31/2023	\$	1,317,100.47
Total Bank ending balance			\$	<u>1,317,100.47</u>
G/L acct ending balance	A 477	7/31/2023	\$	1,317,100.47
Variance			\$	<u><u>-</u></u>

Greene County Commercial Bank
Municapl NOW acct ending 5207

Bank stmt ending balance		7/31/2023	\$	646,779.90
Total Bank ending balance			\$	<u>646,779.90</u>
G/L acct ending balance	A 472	7/31/2023	\$	646,779.90
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance July 1, 2023 \$ 5,330.11

Deposits:

Transfer From First National			
Interest	\$	21.74	
			\$ 21.74

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance July 31, 2023 \$ 5,351.85
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance July 1, 2023 \$ 1,311,750.35

Deposits:

Transfer From First National			
Interest	\$	5,350.12	
			\$ 5,350.12

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance July 31, 2023 \$ 1,317,100.47
A477

GREENE COUNTY COMMERCIAL BANK

\$ 644,152.65

Deposits:

Beginning Balance July 1, 2023			
Interest	\$	2,627.25	
			\$ 2,627.25

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance July 31, 2023 \$ 646,779.90
A472

CERTIFICATION:

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

Sheri Tyrell 11-17-23

Sheri Tyrell
District Treasurer

Date: