

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	9/30/2023	\$	12,757.41
Bank stmt ending balance acct 0043	9/30/2023	\$	78,314.38
Bank stmt ending balance acct 0577	9/30/2023	\$	3,962,583.25
Total Bank stmt ending balance		\$	<u>4,053,655.04</u>

Outstanding Payroll Checks	\$	16,452.84
Outstanding Accounts Payable Checks	\$	1,671,499.54
Less: Total Outstanding Checks		<u>\$ (1,687,952.38)</u>

Total Bank Balance	9/30/2023	\$	<u>2,365,702.66</u>
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G/L acct ending balance	A203	9/30/2023	\$	2,367,685.51
Total G/L Balance		9/30/2023	\$	<u>2,367,685.51</u>

Variance		\$	<u>(1,982.85)</u>
<i>Check 95571 voided in Nvision cashed at bank to be corrected 11/21/23</i>		\$	150.00
<i>Check 519336 manual upload error to be corrected 10/3/23</i>		\$	1,832.85

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	9/30/2023	\$	3,811,808.55
Total Bank ending balance		\$	<u>3,811,808.55</u>

G/L acct ending balance	A205	9/30/2023	\$	3,811,808.55
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Variance		\$	<u>-</u>
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JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	9/30/2023	\$	145.26
Total Bank ending balance		\$	<u>145.26</u>

G/L acct ending balance	H21 205	9/30/2023	\$	(14.85)
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G/L acct ending balance	HF 200	9/30/2023	\$	160.11
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Total G/L ending balance		\$	<u>145.26</u>
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Variance		\$	<u>-</u>
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Treasurer's Report

General Fund And Trust Funds

Beginning Balance September 1, 2023 \$ 2,262,114.02

Deposits:

Transfer from MCB/1st National	\$ 5,600,000.00	
Transfer from General Money Market Account	\$ 890,869.77	
Misc. C/R's	\$ 703,303.60	
BOCES		
Interest	\$ 2,134.75	
Transfer from other funds-due to/fr's		
Total Deposits		\$ 7,196,308.12

Disbursements:

Debt principal & interest payments	\$ 438,525.00	
Warrant #12	\$ 1,079,012.88	
Warrant #13 (payroll)	\$ 337,757.72	
Warrant #H3	\$ 233,222.08	
Warrant #15 (payroll)	\$ 372,134.31	
Warrant #H4	\$ 672,083.40	
Warrant #16	\$ 643,625.24	
Warrant #17 (payroll)	\$ 794,913.86	
ECAF sales tax payment	\$ 38.00	
Warrant #18	\$ 1,224,211.28	
Warrant #19 (payroll)	\$ 1,295,212.86	
Total Disbursements:		\$ 7,090,736.63

Ending General Ledger Balance September 30, 2023 \$ 2,367,685.51
A203

General Fund Money Market

Beginning Balance September 1, 2023 \$ 111.94

Deposits:

Interest	\$ 173.59	
Receipts from NYS:		
School lunch program		
Aid - Gen Aid / Excess Cost / STAR	\$ 3,810,940.30	
Summer Program Aid/Reimb.		
Grants		
Medicare Reimbursement	\$ 20,582.72	
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits		\$ 3,831,696.61

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to checking	\$ 20,000.00	
Debt Payments		
Bus Purchases		
Bond Payments		
Total Disbursements		\$ 20,000.00

Ending General Ledger Balance September 30, 2023 \$ 3,811,808.55
A205, A207, HE205

General Fund Money Market

Beginning Balance September 1, 2023 \$ 869.77

Deposits:

Interest	\$ 145.26	
BUS Proceeds	\$ 415,000.00	
Total Deposits		\$ 415,145.26

Disbursements:

BAN		
Transfer to General Money Market Account	\$ 415,869.77	
Total Disbursements		\$ 415,869.77

Ending General Ledger Balance September 30, 2023 \$ 145.26
H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		9/30/2023	\$	7.25
Total Bank ending balance			\$	<u>7.25</u>
G/L acct ending balance	A200	9/30/2023	\$	7.25
Total Bank ending balance			\$	<u>7.25</u>
Variance			\$	<u><u>-</u></u>

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

Bank stmt ending balance		9/30/2023	\$	968,943.99
Total Bank ending balance			\$	<u>968,943.99</u>
G/L acct ending balance	A201	9/30/2023	\$	968,943.99
Variance			\$	<u><u>-</u></u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		9/30/2023	\$	18,812.63
Total Bank ending balance			\$	<u>18,812.63</u>
G/L acct ending balance	C200	9/30/2023	\$	21,607.36
Variance			\$	<u><u>(2,794.73)</u></u>
<i>Outstanding deposits in transit</i>			\$	2,794.73

Treasurer's Report

General Fund and Trust Funds

Beginning Balance September 1, 2023 \$ 306.25

Deposits:

Taxes from County		
Miscellaneous Cash Receipts	1871	
Extraclassroom		
Scholarships		
Health payments		
Interest		
<u>Total Deposits:</u>		\$ 1,871.00

Disbursements:

Transfers	\$ 2,170.00	
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees		
<u>Total Disbursements:</u>		\$ 2,170.00

Ending General Ledger Balance September 30, 2023 \$ 7.25
A200

General Fund

Beginning Balance September 1, 2023 \$ 111,756.36

Deposits:

Property Tax Deposits	\$ 9,696,171.26	
Transfers	\$ 40,170.00	
Interest	\$ 46.37	
<u>Total Deposits:</u>		\$ 9,736,387.63

Disbursements:

Wire Transfer fee		
Transfers	\$ 8,879,200.00	
<u>Total Disbursements:</u>		\$ 8,879,200.00

Ending General Ledger Balance September 30, 2023 \$ 968,943.99
A201

School Lunch Fund

Beginning Balance September 1, 2023 \$ 17,199.03

Deposits:

School lunch program	\$ 42,408.33	
Transfers		
Returned check(s)		
		\$ 42,408.33

Disbursements:

Transfers	\$ 38,000.00	
\$ due to GF //MM		
Returned checks/Bank charges		
<u>Total Disbursements:</u>		\$ 38,000.00

Ending General Ledger Balance September 30, 2023 \$ 21,607.36
C200, C200-1

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

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	269,006.95
Total Bank ending balance			\$	<u>269,006.95</u>
G/L acct ending balance	TC460	9/30/2023	\$	<u>269,006.95</u>
Total G/L ending balance			\$	<u>269,006.95</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	1,231.72
Total Bank ending balance			\$	<u>1,231.72</u>
G/L acct ending balance	A467	9/30/2023	\$	1,231.72
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	604.85
Total Bank ending balance			\$	<u>604.85</u>
G/L acct ending balance	A462	9/30/2023	\$	604.85
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance September 1, 2023 \$ 267,884.04

Deposits:

Transfer			
Interest	\$	1,122.91	\$ 1,122.91

Disbursements:

Fee			\$ -
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Ending General Ledger Balance September 30, 2023 \$ 269,006.95

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance September 1, 2023 \$ 1,226.58

Deposits:

Transfer			
Interest	\$	5.14	\$ 5.14

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance September 30, 2023 \$ 1,231.72

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance September 1, 2023 \$ 602.33

Deposits:

Transfer			
Interest	\$	2.52	\$ 2.52

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance September 30, 2023 \$ 604.85

A462

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

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	562,568.83
Total Bank ending balance			\$	562,568.83
G/L acct ending balance	A466	9/30/2023	\$	562,568.83
Variance			\$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	164,332.02
Total Bank ending balance			\$	164,332.02
G/L acct ending balance	A465	9/30/2023	\$	164,332.02
Variance			\$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	39,103.81
Total Bank ending balance			\$	39,103.81
G/L acct ending balance	A464	9/30/2023	\$	39,103.81
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance September 1, 2023 \$ 560,220.51

Deposits:

Transfer

Interest

\$ 2,348.32

\$ 2,348.32

Disbursements:

Transfer

Ending General Ledger Balance September 30, 2023

\$ 562,568.83

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance September 1, 2023 \$ 163,646.05

Deposits:

Transfer

Interest

\$ 685.97

\$ 685.97

Disbursements:

Fee

\$ -

Ending General Ledger Balance September 30, 2023

\$ 164,332.02

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance September 1, 2023 \$ 38,940.58

Deposits:

Transfer

Interest

\$ 163.23

\$ 163.23

Disbursements:

Fee

\$ -

Ending General Ledger Balance September 30, 2023

\$ 39,103.81

A464

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

Bank stmt ending balance		9/30/2023	\$ -
Bank stmt ending balance Demand Deposit		9/30/2023	\$ 1,268,930.61
Total Bank ending balance			\$ 1,268,930.61
G/L acct ending balance	A461	9/30/2023	\$ 1,268,930.61
Variance			\$ -

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		9/30/2023	\$ -
Bank stmt ending balance Demand Deposit		9/30/2023	\$ 170,222.10
Total Bank ending balance			\$ 170,222.10
G/L acct ending balance	A468	9/30/2023	\$ 170,222.10
Variance			\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		9/30/2023	\$ 246,964.44
Bank stmt ending balance Demand Deposit		9/30/2023	\$ 7,802,096.59
Total Bank ending balance			\$ 8,049,061.03
G/L acct ending balance	A460	9/30/2023	\$ 8,049,061.03
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance September 1, 2023 \$ 1,263,633.73

Deposits:

Transfer

Interest \$ 5,296.88 \$ 5,296.88

Disbursements:

Debt payments \$ -

Ending General Ledger Balance September 30, 2023 \$ 1,268,930.61
A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance September 1, 2023 \$ 169,511.54

Deposits:

Transfer

Interest \$ 710.56

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2023 \$ 170,222.10
A468

Metropolitan Commercial Bank General Fund

Beginning Balance September 1, 2023 \$ 5,206,667.16

Deposits:

Transfer

Interest \$ 8,424,200.00 \$ 8,442,393.87
\$ 18,193.87

Disbursements:

Transfers \$ 5,600,000.00 \$ 5,600,000.00

Ending General Ledger Balance September 30, 2023 \$ 8,049,061.03
A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	4,738.68
Total Bank ending balance			\$	<u>4,738.68</u>
G/L acct ending balance	A469	9/30/2023	\$	4,738.68
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		9/30/2023	\$	-
Bank stmt ending balance Demand Deposit		9/30/2023	\$	395,084.85
Total Bank ending balance			\$	<u>395,084.85</u>
G/L acct ending balance	H21 460	9/30/2023	\$	395,084.85
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance September 1, 2023 \$ 4,718.90

Transfer

Interest \$ 19.78 \$ 19.78

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2023 \$ 4,738.68

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance September 1, 2023 \$ 393,435.65

Deposits:

Transfer

Interest \$ 1,649.20 \$ 1,649.20

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2023 \$ 395,084.85

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Greene County Commercial Bank
Municapl NOW acct ending 1741

Bank stmt ending balance		9/30/2023	\$	5,396.88
Total Bank ending balance			\$	5,396.88
G/L acct ending balance	A 213	9/30/2023	\$	5,396.88
Variance			\$	-

Greene County Commercial Bank
Municapl NOW acct ending 5190

Bank stmt ending balance		9/30/2023	\$	1,328,180.26
Total Bank ending balance			\$	1,328,180.26
G/L acct ending balance	A 477	9/30/2023	\$	1,328,180.26
Variance			\$	-

Greene County Commercial Bank
Municapl NOW acct ending 5207

Bank stmt ending balance		9/30/2023	\$	652,220.78
Total Bank ending balance			\$	652,220.78
G/L acct ending balance	A 472	9/30/2023	\$	652,220.78
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance September 1, 2023 \$ 5,374.47

Deposits:

Transfer From First National
Interest \$ 22.41 \$ 22.41

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2023 \$ 5,396.88
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance September 1, 2023 \$ 1,322,666.29

Deposits:

Transfer From First National
Interest \$ 5,513.97 \$ 5,513.97

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2023 \$ 1,328,180.26
A477

GREENE COUNTY COMMERCIAL BANK

\$ 649,513.07

Deposits:

Beginning Balance September 1, 2023
Interest \$ 2,707.71 \$ 2,707.71

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2023 \$ 652,220.78
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 Date:

District Treasurer