

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	10/31/2023	\$	50,702.88
Bank stmt ending balance acct 0043	10/31/2023	\$	118,505.72
Bank stmt ending balance acct 0577	10/31/2023	\$	3,814,870.00
Total Bank stmt ending balance		\$	<u>3,984,078.60</u>
Outstanding Payroll Checks		\$	10,973.81
Outstanding Accounts Payable Checks		\$	1,480,562.95
Less: Total Outstanding Checks			<u>\$ (1,491,536.76)</u>
Total Bank Balance	10/31/2023	\$	<u>2,492,541.84</u>
G/L acct ending balance			
A203	10/31/2023	\$	<u>2,496,357.54</u>
Total G/L Balance	10/31/2023	\$	<u>2,496,357.54</u>
Variance			<u>\$ (3,815.70)</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 12/19/23</i>		\$	1,832.85
<i>Check 519336 manual upload error to be corrected 12/19/23</i>		\$	1,832.85

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	10/31/2023	\$	51,483.33
Total Bank ending balance		\$	<u>51,483.33</u>
G/L acct ending balance			
A205	10/31/2023	\$	<u>51,483.33</u>
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	10/31/2023	\$	145.57
Total Bank ending balance		\$	<u>145.57</u>
G/L acct ending balance			
H21 205	10/31/2023	\$	(14.85)
G/L acct ending balance			
HF 200	10/31/2023	\$	160.42
Total G/L ending balance			<u>\$ 145.57</u>
Variance			<u>\$ -</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance October 1, 2023 \$ 2,367,685.51

Deposits

Transfer from MCB/1st National	\$	3,770,000.00	
Transfer from General Money Market Account	\$	119,000.00	
Misc. C/R's	\$	985,400.26	
BOCES	\$	759,270.00	
Interest	\$	2,574.59	
Transfer from other funds-due to/fr's			
Total Deposits			\$ 5,636,244.85

Disbursements:

Warrant #20	\$	681,126.58	
Warrant #21 (payroll)	\$	1,225,380.05	
Warrant #H6	\$	890,198.61	
Warrant #23	\$	1,371,007.47	
Warrant #24 (payroll)	\$	1,293,527.11	
Warrant #H7	\$	46,333.00	

Total Disbursements: \$ 5,507,572.82

Ending General Ledger Balance October 31, 2023 \$ 2,496,357.54
A203

General Fund Money Market

Beginning Balance October 1, 2023 \$ 3,811,808.55

Deposits:

Interest	\$	174.05	
Receipts from NYS:			
School lunch program		50,326.00	
Aid - Gen Aid / Excess Cost / STAR	\$	94,996.11	
Summer Program Aid/Reimb.			
Grants			
Medicare Reimbursement	\$	13,178.62	
Medicaid			
Miscellaneous Cash Receipts (inc. Property taxes)			
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			
Total Deposits			\$ 158,674.78

Disbursements:

Transfer to other funds-due to/fr's	\$	3,919,000.00	
Transfer to checking			
Debt Payments			
Bus Purchases			
Bond Payments			
Total Disbursements			\$ 3,919,000.00

Ending General Ledger Balance October 31, 2023 \$ 51,483.33
A205, A207, HE205

General Fund Money Market

Beginning Balance October 1, 2023 \$ 145.26

Deposits:

Interest	\$	0.31	
BUS Proceeds			
Total Deposits			\$ 0.31

Disbursements:

BAN			
Transfer to General Money Market Account			
Total Disbursements			\$ -

Ending General Ledger Balance October 31, 2023 \$ 145.57
H18200, HF200, H21205

Scotia-Glenville Central School District
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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		10/31/2023	\$	1,237.27
Total Bank ending balance			\$	1,237.27
G/L acct ending balance	A200	10/31/2023	\$	1,237.27
Total Bank ending balance			\$	1,237.27
Variance			\$	-

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

Bank stmt ending balance		10/31/2023	\$	288,835.84
Total Bank ending balance			\$	288,835.84
G/L acct ending balance	A201	10/31/2023	\$	288,835.84
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		10/31/2023	\$	45,711.12
Total Bank ending balance			\$	45,711.12
G/L acct ending balance	C200	10/31/2023	\$	47,912.54
Variance			\$	(2,201.42)
<i>Outstanding deposits in transit</i>			\$	2,201.42

Treasurer's Report

General Fund and Trust Funds

Beginning Balance October 1, 2023 \$ 7.25

Deposits:

Taxes from County			
Miscellaneous Cash Receipts	1230		
Extraclassroom			
Scholarships			
Health payments			
Interest	\$ 0.02		
Total Deposits:		\$	1,230.02

Disbursements:

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

Ending General Ledger Balance October 31, 2023 \$ 1,237.27
A200

General Fund

Beginning Balance October 1, 2023 \$ 968,943.99

Deposits:

Property Tax Deposits	\$ 18,642,836.55		
Transfers	\$ 24,000.00		
Interest	\$ 55.30		
Total Deposits:		\$	18,666,891.85

Disbursements:

Wire Transfer fee			
Transfers	\$ 19,347,000.00		
Total Disbursements:		\$	19,347,000.00

Ending General Ledger Balance October 31, 2023 \$ 288,835.84
A201

School Lunch Fund

Beginning Balance October 1, 2023 \$ 21,607.36

Deposits:

School lunch program	\$ 50,305.18		
Transfers	\$ -		
Returned check(s)			
		\$	50,305.18

Disbursements:

Transfers	\$ 24,000.00		
\$ due to GF //MM			
Returned checks/Bank charges			
Total Disbursements:		\$	24,000.00

Ending General Ledger Balance October 31, 2023 \$ 47,912.54
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		10/31/2023	\$ -
Bank stmt ending balance Demand Deposit		10/31/2023	\$ 270,172.16
Total Bank ending balance			\$ 270,172.16
G/L acct ending balance	TC460	10/31/2023	\$ 270,172.16
Total G/L ending balance			\$ 270,172.16
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		10/31/2023	\$ -
Bank stmt ending balance Demand Deposit		10/31/2023	\$ 1,237.06
Total Bank ending balance			\$ 1,237.06
G/L acct ending balance	A467	10/31/2023	\$ 1,237.06
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		10/31/2023	\$ -
Bank stmt ending balance Demand Deposit		10/31/2023	\$ 607.47
Total Bank ending balance			\$ 607.47
G/L acct ending balance	A462	10/31/2023	\$ 607.47
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance October 1, 2023 \$ 269,006.95

Deposits:

Transfer

Interest \$ 1,165.21 \$ 1,165.21

Disbursements:

Fee

\$ -

Ending General Ledger Balance October 31, 2023 \$ 270,172.16

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance October 1, 2023 \$ 1,231.72

Deposits:

Transfer

Interest \$ 5.34 \$ 5.34

Disbursements:

Transfer

\$ -

Ending General Ledger Balance October 31, 2023 \$ 1,237.06

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance October 1, 2023 \$ 604.85

Deposits:

Transfer

Interest \$ 2.62 \$ 2.62

Disbursements:

Transfer

\$ -

Ending General Ledger Balance October 31, 2023 \$ 607.47

A462

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

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	565,005.60
Total Bank ending balance			\$	<u>565,005.60</u>
G/L acct ending balance	A466	10/31/2023	\$	565,005.60
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	165,043.83
Total Bank ending balance			\$	<u>165,043.83</u>
G/L acct ending balance	A465	10/31/2023	\$	165,043.83
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	39,273.19
Total Bank ending balance			\$	<u>39,273.19</u>
G/L acct ending balance	A464	10/31/2023	\$	39,273.19
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance October 1, 2023 \$ 562,568.83

Deposits:

Transfer
Interest \$ 2,436.77 \$ 2,436.77

Disbursements:

Transfer

Ending General Ledger Balance October 31, 2023 \$ 565,005.60

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance October 1, 2023 \$ 164,332.02

Deposits:

Transfer
Interest \$ 711.81 \$ 711.81

Disbursements:

Fee \$ -

Ending General Ledger Balance October 31, 2023 \$ 165,043.83

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance October 1, 2023 \$ 39,103.81

Deposits:

Transfer
Interest \$ 169.38 \$ 169.38

Disbursements:

Fee \$ -

Ending General Ledger Balance October 31, 2023 \$ 39,273.19

A464

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

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	1,274,426.99
Total Bank ending balance			\$	<u>1,274,426.99</u>
G/L acct ending balance	A461	10/31/2023	\$	1,274,426.99
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	170,959.42
Total Bank ending balance			\$	<u>170,959.42</u>
G/L acct ending balance	A468	10/31/2023	\$	170,959.42
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		10/31/2023	\$	245,890.60
Bank stmt ending balance Demand Deposit		10/31/2023	\$	27,291,449.61
Total Bank ending balance			\$	<u>27,537,340.21</u>
G/L acct ending balance	A460	10/31/2023	\$	27,537,340.21
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance October 1, 2023 \$ 1,268,930.61

Deposits:

Transfer
Interest \$ 5,496.38 \$ 5,496.38

Disbursements:

Debt payments \$ -

Ending General Ledger Balance October 31, 2023 \$ 1,274,426.99
A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance October 1, 2023 \$ 170,222.10

Deposits:

Transfer
Interest \$ 737.32

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2023 \$ 170,959.42
A468

Metropolitan Commercial Bank General Fund

Beginning Balance October 1, 2023 \$ 8,049,061.03

Deposits:

Transfer \$ 23,147,000.00
Interest \$ 111,279.18
\$ 23,258,279.18

Disbursements:

Transfers \$ 3,770,000.00 \$ 3,770,000.00

Ending General Ledger Balance October 31, 2023 \$ 27,537,340.21
A460

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

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	4,759.21
Total Bank ending balance			\$	<u>4,759.21</u>
G/L acct ending balance	A469	10/31/2023	\$	4,759.21
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		10/31/2023	\$	-
Bank stmt ending balance Demand Deposit		10/31/2023	\$	396,796.16
Total Bank ending balance			\$	<u>396,796.16</u>
G/L acct ending balance	H21 460	10/31/2023	\$	396,796.16
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance October 1, 2023 \$ 4,738.68

Transfer
Interest \$ 20.53 \$ 20.53

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2023 \$ 4,759.21

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance October 1, 2023 \$ 395,084.85

Deposits:

Transfer
Interest \$ 1,711.31 \$ 1,711.31

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2023 \$ 396,796.16

H21460

Scotia-Glenville Central School District
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10/31/2023

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		10/31/2023	\$	5,420.34
Total Bank ending balance			\$	5,420.34
G/L acct ending balance	A 213	10/31/2023	\$	5,420.34
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		10/31/2023	\$	1,333,954.51
Total Bank ending balance			\$	1,333,954.51
G/L acct ending balance	A 477	10/31/2023	\$	1,333,954.51
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		10/31/2023	\$	655,056.30
Total Bank ending balance			\$	655,056.30
G/L acct ending balance	A 472	10/31/2023	\$	655,056.30
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance October 1, 2023 \$ 5,396.88

Deposits:

Transfer From First National
Interest \$ 23.46 \$ 23.46

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2023 \$ 5,420.34
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance October 1, 2023 \$ 1,328,180.26

Deposits:

Transfer From First National
Interest \$ 5,774.25 \$ 5,774.25

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2023 \$ 1,333,954.51
A477

GREENE COUNTY COMMERCIAL BANK

\$ 652,220.78

Deposits:

Beginning Balance October 1, 2023
Interest \$ 2,835.52 \$ 2,835.52

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2023 \$ 655,056.30
A472

CERTIFICATION:

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

Sheri Tyrell 12-20-23

Sheri Tyrell
District Treasurer

Date: