

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2023

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	12/31/2023	\$	99,256.48
Bank stmt ending balance acct 0043	12/31/2023	\$	113,750.52
Bank stmt ending balance acct 0577	12/31/2023	\$	3,169,561.83
Total Bank stmt ending balance		\$	<u>3,382,568.83</u>
Outstanding Payroll Checks		\$	6,099.32
Outstanding Accounts Payable Checks		\$	639,139.09
Less: Total Outstanding Checks			<u>\$ (645,238.41)</u>
Total Bank Balance	12/31/2023	\$	<u>2,737,330.42</u>
G/L acct ending balance			<u>\$ 2,741,031.13</u>
Total G/L Balance	12/31/2023	\$	<u>2,741,031.13</u>
Variance			<u>\$ (3,700.71)</u>
<i>Check 519336 manual upload error to be corrected</i>		\$	1,832.85
<i>Check 519336 manual upload error to be corrected</i>		\$	1,832.85
<i>Check 521290 direct deposit upload error to be corrected</i>		\$	35.01

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	12/31/2023	\$	11,231.05
Total Bank ending balance		\$	<u>11,231.05</u>
G/L acct ending balance			<u>\$ 11,231.05</u>
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	12/31/2023	\$	146.20
Total Bank ending balance		\$	<u>146.20</u>
G/L acct ending balance			<u>\$ (14.85)</u>
G/L acct ending balance			<u>\$ 161.05</u>
Total G/L ending balance		\$	<u>146.20</u>
Variance			<u>\$ -</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance December 1, 2023 \$ 2,763,054.43

Deposits

Transfer from MCB/1st National	\$ 3,600,000.00	
Transfer from General Money Market Account	\$ 1,699,000.00	
Misc. C/R's	\$ 88,970.61	
BOCES	\$ -	
Interest	\$ 2,731.30	
Transfer from other funds-due to/fr's	\$ -	
Total Deposits		\$ 5,390,701.91

Disbursements:

Warrant #31 (payroll)	\$ 1,170,414.04	
Warrant #30	\$ 1,263,710.02	
Transfer to MCB	\$ 775,000.00	
Warrant #34 (payroll)	\$ 1,291,530.78	
Warrant #33	\$ 910,628.16	
Warrant #36 (payroll)	\$ 1,442.21	

Total Disbursements: \$ 5,412,725.21

Ending General Ledger Balance December 31, 2023 \$ 2,741,031.13
A203

General Fund Money Market

Beginning Balance December 1, 2023 \$ 931,608.91

Deposits:

Interest	\$ 115.38	
Receipts from NYS:		
School lunch program	166,831.00	
Aid - Gen Aid / Excess Cost / STAR	\$ 1,350,373.86	
Summer Program Aid/Reimb.		
Grants	107,694.00	
Medicare Reimbursement	\$ 17,954.80	
Medicaid	\$ 124,358.10	
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits		\$ 1,767,327.14

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to checking	\$ 1,699,000.00	
Debt Payments	\$ 406,975.00	
Bus Purchases		
ERS	\$ 581,730.00	
Total Disbursements		\$ 2,687,705.00

Ending General Ledger Balance December 31, 2023 \$ 11,231.05
A205, A207, HE205

General Fund Money Market

Beginning Balance December 1, 2023 \$ 145.88

Deposits:

Interest	\$ 0.32	
BUS Proceeds		
Total Deposits		\$ 0.32

Disbursements:

BAN		
Transfer to General Money Market Account		
Total Disbursements		\$ -
Ending General Ledger Balance December 31, 2023		<u>\$ 146.20</u>

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		12/31/2023	\$	5,705.64
Total Bank ending balance			\$	5,705.64
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G/L acct ending balance	A200	12/31/2023	\$	5,705.64
Total Bank ending balance			\$	5,705.64
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Variance			\$	-
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1st National Bank of Scotia
Municipal Money Market acct ending 5516

Bank stmt ending balance		12/31/2023	\$	3,733.16
Total Bank ending balance			\$	3,733.16
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G/L acct ending balance	A201	12/31/2023	\$	3,733.16
<hr/>				
Variance			\$	-
<hr/> <hr/>				

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		12/31/2023	\$	43,957.87
Total Bank ending balance			\$	43,957.87
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G/L acct ending balance	C200	12/31/2023	\$	44,994.25
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Variance			\$	(1,036.38)
<i>Outstanding deposits in transit</i>			\$	1,036.38
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Treasurer's Report

General Fund and Trust Funds

Beginning Balance December 1, 2023 \$ 1,237.30

Deposits:

Taxes from County			
Miscellaneous Cash Receipts		4468.25	
Extraclassroom			
Scholarships			
Health payments			
Interest	\$	0.09	
Total Deposits:			\$ 4,468.34

Disbursements:

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

Ending General Ledger Balance December 31, 2023 \$ 5,705.64
A200

General Fund

Beginning Balance December 1, 2023 \$ 298.32

Deposits:

Property Tax Deposits	\$	3,434.73	
Transfers			
Interest	\$	0.11	
Total Deposits:			\$ 3,434.84

Disbursements:

Wire Transfer fee			
Transfers			
Total Disbursements:			\$ -

Ending General Ledger Balance December 31, 2023 \$ 3,733.16
A201

School Lunch Fund

Beginning Balance December 1, 2023 \$ 31,364.97

Deposits:

School lunch program	\$	13,629.28	
Transfers			
Returned check(s)			
			\$ 13,629.28

Disbursements:

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

Ending General Ledger Balance December 31, 2023 \$ 44,994.25
C200, C200-1

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

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	272,479.82
Total Bank ending balance			\$	<u>272,479.82</u>
G/L acct ending balance	TC460	12/31/2023	\$	272,479.82
Total G/L ending balance			\$	<u>272,479.82</u>
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	1,247.63
Total Bank ending balance			\$	<u>1,247.63</u>
G/L acct ending balance	A467	12/31/2023	\$	1,247.63
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	612.66
Total Bank ending balance			\$	<u>612.66</u>
G/L acct ending balance	A462	12/31/2023	\$	612.66
Variance			\$	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance December 1, 2023 \$ 271,304.66

Deposits:

Transfer

Interest \$ 1,175.16 \$ 1,175.16

Disbursements:

Fee

\$ -

Ending General Ledger Balance December 31, 2023

\$ 272,479.82

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance December 1, 2023 \$ 1,242.25

Deposits:

Transfer

Interest \$ 5.38 \$ 5.38

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2023

\$ 1,247.63

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance December 1, 2023 \$ 610.02

Deposits:

Transfer

Interest \$ 2.64 \$ 2.64

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2023

\$ 612.66

A462

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

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	720,860.18
Total Bank ending balance			\$	<u>720,860.18</u>
G/L acct ending balance	A466	12/31/2023	\$	720,860.18
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	166,453.55
Total Bank ending balance			\$	<u>166,453.55</u>
G/L acct ending balance	A465	12/31/2023	\$	166,453.55
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	15,393.07
Total Bank ending balance			\$	<u>15,393.07</u>
G/L acct ending balance	A464	12/31/2023	\$	15,393.07
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance December 1, 2023 \$ 717,751.24

Deposits:

Transfer
Interest \$ 3,108.94 \$ 3,108.94

Disbursements:

Transfer

Ending General Ledger Balance December 31, 2023 \$ 720,860.18
A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance December 1, 2023 \$ 165,735.66

Deposits:

Transfer
Interest \$ 717.89 \$ 717.89

Disbursements:

Fee \$ -

Ending General Ledger Balance December 31, 2023 \$ 166,453.55
A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance December 1, 2023 \$ 15,326.68

Deposits:

Transfer
Interest \$ 66.39 \$ 66.39

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2023 \$ 15,393.07
A464

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

Bank stmt ending balance	12/31/2023	\$	-
Bank stmt ending balance Demand Deposit	12/31/2023	\$	1,537,026.80
Total Bank ending balance		<u>\$</u>	<u>1,537,026.80</u>

G/L acct ending balance **A461** 12/31/2023 \$ 1,537,026.80

Variance \$ -

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance	12/31/2023	\$	-
Bank stmt ending balance Demand Deposit	12/31/2023	\$	418,993.74
Total Bank ending balance		<u>\$</u>	<u>418,993.74</u>

G/L acct ending balance **A468** 12/31/2023 \$ 418,993.74

Variance \$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance	12/31/2023	\$	245,924.29
Bank stmt ending balance Demand Deposit	12/31/2023	\$	19,285,645.20
Total Bank ending balance		<u>\$</u>	<u>19,531,569.49</u>

G/L acct ending balance **A460** 12/31/2023 \$ 19,531,569.49

Variance \$ -

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance December 1, 2023 \$ 1,530,397.87

Deposits:

Transfer

Interest	\$	6,628.93		\$ 6,628.93
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Disbursements:

Debt payments

\$ -

Ending General Ledger Balance December 31, 2023
A461

\$ 1,537,026.80

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance December 1, 2023 \$ 417,186.69

Deposits:

Transfer

Interest	\$	1,807.05		
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Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2023
A468

\$ 418,993.74

Metropolitan Commercial Bank General Fund

Beginning Balance December 1, 2023 \$ 22,266,382.92

Deposits:

Transfer

	\$	775,000.00		
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Interest

	\$	90,186.57		
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\$ 865,186.57

Disbursements:

Transfers

	\$	3,600,000.00	\$	3,600,000.00
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Ending General Ledger Balance December 31, 2023
A460

\$ 19,531,569.49

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

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	910,971.58
Total Bank ending balance			\$	<u>910,971.58</u>
G/L acct ending balance	A469	12/31/2023	\$	910,971.58
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		12/31/2023	\$	-
Bank stmt ending balance Demand Deposit		12/31/2023	\$	723.88
Total Bank ending balance			\$	<u>723.88</u>
G/L acct ending balance	H21 460	12/31/2023	\$	723.88
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance December 1, 2023 \$ 907,042.72

Transfer

Interest \$ 3,928.86 \$ 3,928.86

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2023

A469 \$ 910,971.58

Metropolitan Commercial Bank Capital Reserve

Beginning Balance December 1, 2023 \$ 720.76

Deposits:

Transfer

Interest \$ 3.12 \$ 3.12

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2023

H21460 \$ 723.88

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

Bank stmt ending balance		12/31/2023	\$	831,051.32
Total Bank ending balance			\$	831,051.32
 G/L acct ending balance	 A 213	 12/31/2023	 \$	 831,051.32
 Variance			 \$	 -

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		12/31/2023	\$	1,345,498.43
Total Bank ending balance			\$	1,345,498.43
 G/L acct ending balance	 A 477	 12/31/2023	 \$	 1,345,498.43
 Variance			 \$	 -

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		12/31/2023	\$	660,725.09
Total Bank ending balance			\$	660,725.09
 G/L acct ending balance	 A 472	 12/31/2023	 \$	 660,725.09
 Variance			 \$	 -

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2023 \$ 827,419.95

Deposits:

Transfer From First National
Interest \$ 3,631.37 \$ 3,631.37

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2023 \$ 831,051.32
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2023 \$ 1,339,619.12

Deposits:

Transfer From First National
Interest \$ 5,879.31 \$ 5,879.31

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2023 \$ 1,345,498.43
A477

GREENE COUNTY COMMERCIAL BANK

\$ 657,837.98

Deposits:

Beginning Balance December 1, 2023
Interest \$ 2,887.11 \$ 2,887.11

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2023 \$ 660,725.09
A472

CERTIFICATION:

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

Sheri Tyrell 2-15-22
Sheri Tyrell Date:
District Treasurer