

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
11/30/2023

JPMorgan Chase Bank
General Fund and Trust Funds

| | | | | |
|--|-------------|------------|----|---------------------|
| Bank stmt ending balance acct 5199 | | 11/30/2023 | \$ | 220,374.77 |
| Bank stmt ending balance acct 0043 | | 11/30/2023 | \$ | 114,769.28 |
| Bank stmt ending balance acct 0577 | | 11/30/2023 | \$ | 3,279,025.92 |
| Total Bank stmt ending balance | | | \$ | <u>3,614,169.97</u> |
| Outstanding Payroll Checks | \$ | | | 7,160.99 |
| Outstanding Accounts Payable Checks | \$ | | | 847,620.25 |
| Less: Total Outstanding Checks | | | \$ | <u>(854,781.24)</u> |
| Total Bank Balance | | 11/30/2023 | \$ | <u>2,759,388.73</u> |
| G/L acct ending balance | A203 | 11/30/2023 | \$ | <u>2,763,054.43</u> |
| Total G/L Balance | | 11/30/2023 | \$ | <u>2,763,054.43</u> |
| Variance | | | \$ | <u>(3,665.70)</u> |
| <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 | | 11/30/2023 | \$ | 931,608.91 |
| Total Bank ending balance | | | \$ | <u>931,608.91</u> |
| G/L acct ending balance | A205 | 11/30/2023 | \$ | <u>931,608.91</u> |
| Variance | | | \$ | <u>-</u> |

JPMorgan Chase Bank
General Fund MMA acct ending 6241

| | | | | |
|---------------------------|----------------|------------|----|---------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 145.88 |
| Total Bank ending balance | | | \$ | <u>145.88</u> |
| G/L acct ending balance | H21 205 | 11/30/2023 | \$ | (14.85) |
| G/L acct ending balance | HF 200 | 11/30/2023 | \$ | 160.73 |
| Total G/L ending balance | | | \$ | <u>145.88</u> |
| Variance | | | \$ | <u>-</u> |

Treasurer's Report

General Fund And Trust Funds

Beginning Balance November 1, 2023 \$ 2,496,357.54

Deposits

| | | |
|--|----|--------------|
| Transfer from MCB/1st National | \$ | 4,250,000.00 |
| Transfer from General Money Market Account | \$ | 181,000.00 |
| Misc. C/R's | \$ | 150,171.61 |
| BOCES | | |
| Interest | \$ | 2,495.59 |
| Transfer from other funds-due to/fr's | | |

Total Deposits \$ 4,583,667.20

Disbursements:

| | | |
|-----------------------|----|--------------|
| Warrant #H8 | \$ | 660,351.34 |
| Warrant #26 (payroll) | \$ | 1,199,425.73 |
| Warrant #12 | \$ | 714,475.25 |
| Warrant #28 | \$ | 397,832.75 |
| Warrant #H9 | \$ | 62,791.12 |
| Warrant #29 (payroll) | \$ | 1,282,094.12 |

Total Disbursements: \$ 4,316,970.31

Ending General Ledger Balance November 30, 2023 \$ 2,763,054.43
A203

General Fund Money Market

Beginning Balance November 1, 2023 \$ 51,483.33

Deposits:

| | | |
|------------------------------------|----|------------|
| Interest | \$ | 186.34 |
| Receipts from NYS: | | |
| School lunch program | | 1,945.00 |
| Aid - Gen Aid / Excess Cost / STAR | \$ | 94,996.11 |
| Summer Program Aid/Reimb. | | |
| Grants | | 929,360.00 |
| Medicare Reimbursement | \$ | 34,638.13 |
| Medicaid | | |

Miscellaneous Cash Receipts (inc. Property taxes)

Transfer

BUS Bond Proceeds

Uncollected taxes/Misc.

Total Deposits \$ 1,061,125.58

Disbursements:

| | | |
|-------------------------------------|----|------------|
| Transfer to other funds-due to/fr's | \$ | 181,000.00 |
| Transfer to checking | | |
| Debt Payments | | |
| Bus Purchases | | |
| Bond Payments | | |

Total Disbursements \$ 181,000.00

Ending General Ledger Balance November 30, 2023 \$ 931,608.91
A205, A207, HE205

General Fund Money Market

Beginning Balance November 1, 2023 \$ 145.57

Deposits:

| | | |
|-----------------------|----|----------------|
| Interest | \$ | 0.31 |
| BUS Proceeds | | |
| Total Deposits | | <u>\$ 0.31</u> |

Disbursements:

BAN

Transfer to General Money Market Account

Total Disbursements \$ -

Ending General Ledger Balance November 30, 2023 \$ 145.88
H18200, HF200, H21205

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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1st National Bank of Scotia
Municipal Now acct ending 5514

| | | | | |
|---------------------------|-------------|------------|----|----------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 1,237.30 |
| Total Bank ending balance | | | \$ | 1,237.30 |
| | | | | |
| G/L acct ending balance | A200 | 11/30/2023 | \$ | 1,237.30 |
| Total Bank ending balance | | | \$ | 1,237.30 |
| | | | | |
| Variance | | | \$ | - |

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

| | | | | |
|---------------------------|-------------|------------|----|--------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 298.32 |
| Total Bank ending balance | | | \$ | 298.32 |
| | | | | |
| G/L acct ending balance | A201 | 11/30/2023 | \$ | 298.32 |
| | | | | |
| Variance | | | \$ | - |

1st National Bank of Scotia
Business Checking acct ending 4809

| | | | | |
|--|-------------|------------|----|------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 28,641.15 |
| Total Bank ending balance | | | \$ | 28,641.15 |
| | | | | |
| G/L acct ending balance | C200 | 11/30/2023 | \$ | 31,364.97 |
| | | | | |
| Variance | | | \$ | (2,723.82) |
| <i>Outstanding deposits in transit</i> | | | \$ | 2,723.82 |

Treasurer's Report

General Fund and Trust Funds

Beginning Balance November 1, 2023 \$ 1,237.27

Deposits:

Taxes from County
 Miscellaneous Cash Receipts
 Extraclassroom
 Scholarships
 Health payments
 Interest \$ 0.03

Total Deposits: \$ 0.03

Disbursements:

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

Total Disbursements: \$ -

Ending General Ledger Balance November 30, 2023 \$ 1,237.30
 A200

General Fund

Beginning Balance November 1, 2023 \$ 288,835.84

Deposits:

Property Tax Deposits \$ 471,452.26
 Transfers \$ 60,000.00
 Interest \$ 10.22

Total Deposits: \$ 531,462.48

Disbursements:

Wire Transfer fee
 Transfers \$ 820,000.00

Total Disbursements: \$ 820,000.00

Ending General Ledger Balance November 30, 2023 \$ 298.32
 A201

School Lunch Fund

Beginning Balance November 1, 2023 \$ 47,912.54

Deposits:

School lunch program \$ 43,452.43
 Transfers
 Returned check(s) \$ 43,452.43

Disbursements:

Transfers
 \$ due to GF //MM \$ 60,000.00
 Returned checks/Bank charges

Total Disbursements: \$ 60,000.00

Ending General Ledger Balance November 30, 2023 \$ 31,364.97
 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 | | 11/30/2023 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 271,304.66 |
| Total Bank ending balance | | | \$ | <u>271,304.66</u> |
| G/L acct ending balance | TC460 | 11/30/2023 | \$ | <u>271,304.66</u> |
| Total G/L ending balance | | | \$ | <u>271,304.66</u> |
| Variance | | | \$ | <u><u>-</u></u> |

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

| | | | | |
|---|-------------|------------|----|-----------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 1,242.25 |
| Total Bank ending balance | | | \$ | <u>1,242.25</u> |
| G/L acct ending balance | A467 | 11/30/2023 | \$ | 1,242.25 |
| Variance | | | \$ | <u><u>-</u></u> |

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

| | | | | |
|---|-------------|------------|----|-----------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 610.02 |
| Total Bank ending balance | | | \$ | <u>610.02</u> |
| G/L acct ending balance | A462 | 11/30/2023 | \$ | 610.02 |
| Variance | | | \$ | <u><u>-</u></u> |

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance November 1, 2023 \$ 270,172.16

Deposits:

Transfer

Interest \$ 1,132.50 \$ 1,132.50

Disbursements:

Fee

\$ -

Ending General Ledger Balance November 30, 2023 \$ 271,304.66

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance November 1, 2023 \$ 1,237.06

Deposits:

Transfer

Interest \$ 5.19 \$ 5.19

Disbursements:

Transfer

\$ -

Ending General Ledger Balance November 30, 2023 \$ 1,242.25

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance November 1, 2023 \$ 607.47

Deposits:

Transfer

Interest \$ 2.55 \$ 2.55

Disbursements:

Transfer

\$ -

Ending General Ledger Balance November 30, 2023 \$ 610.02

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Tax Cert acct ending 4047

| | | | |
|---|-------------|------------|---------------|
| Bank stmt ending balance | | 11/30/2023 | \$ 20.96 |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ 717,730.28 |
| Total Bank ending balance | | | \$ 717,751.24 |
| | | | |
| G/L acct ending balance | A466 | 11/30/2023 | \$ 717,751.24 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

| | | | |
|---|-------------|------------|---------------|
| Bank stmt ending balance | | 11/30/2023 | \$ - |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ 165,735.66 |
| Total Bank ending balance | | | \$ 165,735.66 |
| | | | |
| G/L acct ending balance | A465 | 11/30/2023 | \$ 165,735.66 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

| | | | |
|---|-------------|------------|--------------|
| Bank stmt ending balance | | 11/30/2023 | \$ - |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ 15,326.68 |
| Total Bank ending balance | | | \$ 15,326.68 |
| | | | |
| G/L acct ending balance | A464 | 11/30/2023 | \$ 15,326.68 |
| | | | |
| Variance | | | \$ - |

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance November 1, 2023 \$ 565,005.60

Deposits:

| | | | |
|----------|----|------------|---------------|
| Transfer | \$ | 150,000.00 | |
| Interest | \$ | 2,745.64 | |
| | | | \$ 152,745.64 |

Disbursements:

Transfer

Ending General Ledger Balance November 30, 2023 \$ 717,751.24

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance November 1, 2023 \$ 165,043.83

Deposits:

| | | | |
|----------|----|--------|-----------|
| Transfer | | | |
| Interest | \$ | 691.83 | |
| | | | \$ 691.83 |

Disbursements:

Fee

Ending General Ledger Balance November 30, 2023 \$ 165,735.66

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance November 1, 2023 \$ 39,273.19

Deposits:

| | | | |
|----------|----|--------|-----------|
| Transfer | | | |
| Interest | \$ | 107.49 | |
| | | | \$ 107.49 |

Disbursements:

| | | | |
|----------|----|-----------|--------------|
| Transfer | \$ | 24,054.00 | \$ 24,054.00 |
|----------|----|-----------|--------------|

Ending General Ledger Balance November 30, 2023 \$ 15,326.68

A464

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

| | | | | |
|---|-------------|------------|----|---------------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 34.93 |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 1,530,362.94 |
| Total Bank ending balance | | | \$ | <u>1,530,397.87</u> |
| | | | | |
| G/L acct ending balance | A461 | 11/30/2023 | \$ | 1,530,397.87 |
| | | | | |
| Variance | | | \$ | <u><u>-</u></u> |

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

| | | | | |
|---|-------------|------------|----|-------------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 34.22 |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 417,152.47 |
| Total Bank ending balance | | | \$ | <u>417,186.69</u> |
| | | | | |
| G/L acct ending balance | A468 | 11/30/2023 | \$ | 417,186.69 |
| | | | | |
| Variance | | | \$ | <u><u>-</u></u> |

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

| | | | | |
|---|-------------|------------|----|----------------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 245,890.05 |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 22,020,492.87 |
| Total Bank ending balance | | | \$ | <u>22,266,382.92</u> |
| | | | | |
| G/L acct ending balance | A460 | 11/30/2023 | \$ | 22,266,382.92 |
| | | | | |
| Variance | | | \$ | <u><u>-</u></u> |

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance November 1, 2023 \$ 1,274,426.99

Deposits:

| | | | |
|----------|----|------------|---------------|
| Transfer | \$ | 250,000.00 | |
| Interest | \$ | 5,970.88 | |
| | | | \$ 255,970.88 |

Disbursements:

| | | | |
|---------------|----|--|---|
| Debt payments | \$ | | - |
|---------------|----|--|---|

Ending General Ledger Balance November 30, 2023 \$ 1,530,397.87
A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance November 1, 2023 \$ 170,959.42

Deposits:

| | | | |
|----------|----|------------|--|
| Transfer | \$ | 244,894.72 | |
| Interest | \$ | 1,332.55 | |

Disbursements:

| | | | |
|----------|----|--|---|
| Transfer | \$ | | - |
|----------|----|--|---|

Ending General Ledger Balance November 30, 2023 \$ 417,186.69
A468

Metropolitan Commercial Bank General Fund

Beginning Balance November 1, 2023 \$ 27,537,340.21

Deposits:

| | | | |
|----------|----|------------|---------------|
| Transfer | \$ | 420,850.16 | |
| Interest | \$ | 103,087.27 | |
| | | | \$ 523,937.43 |

Disbursements:

| | | | |
|-----------|----|--------------|-----------------|
| Transfers | \$ | 5,794,894.72 | \$ 5,794,894.72 |
|-----------|----|--------------|-----------------|

Ending General Ledger Balance November 30, 2023 \$ 22,266,382.92
A460

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

| | | | | |
|---|-------------|------------|----|-------------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 125.75 |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 906,916.97 |
| Total Bank ending balance | | | \$ | <u>907,042.72</u> |
| G/L acct ending balance | A469 | 11/30/2023 | \$ | 907,042.72 |
| Variance | | | \$ | <u><u>-</u></u> |

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

| | | | | |
|---|----------------|------------|----|-----------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 11/30/2023 | \$ | 720.76 |
| Total Bank ending balance | | | \$ | <u>720.76</u> |
| G/L acct ending balance | H21 460 | 11/30/2023 | \$ | 720.76 |
| Variance | | | \$ | <u><u>-</u></u> |

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance November 1, 2023 \$ 4,759.21

| | | | |
|----------|----|------------|---------------|
| Transfer | \$ | 900,000.00 | |
| Interest | \$ | 2,283.51 | |
| | | | \$ 902,283.51 |

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2023 \$ 907,042.72

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance November 1, 2023 \$ 396,796.16

Deposits:

| | | | |
|----------|----|--------|-----------|
| Transfer | | | |
| Interest | \$ | 720.76 | |
| | | | \$ 720.76 |

Disbursements:

Transfer \$ 396,796.16 \$ 396,796.16

Ending General Ledger Balance November 30, 2023 \$ 720.76

H21460

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 | | 11/30/2023 | \$ | 827,419.95 |
| Total Bank ending balance | | | \$ | 827,419.95 |

| | | | | |
|-------------------------|--------------|------------|----|------------|
| G/L acct ending balance | A 213 | 11/30/2023 | \$ | 827,419.95 |
|-------------------------|--------------|------------|----|------------|

| | | | | |
|----------|--|--|----|---|
| Variance | | | \$ | - |
|----------|--|--|----|---|

Greene County Commercial Bank
Municipal NOW acct ending 5190

| | | | | |
|---------------------------|--|------------|----|--------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 1,339,619.12 |
| Total Bank ending balance | | | \$ | 1,339,619.12 |

| | | | | |
|-------------------------|--------------|------------|----|--------------|
| G/L acct ending balance | A 477 | 11/30/2023 | \$ | 1,339,619.12 |
|-------------------------|--------------|------------|----|--------------|

| | | | | |
|----------|--|--|----|---|
| Variance | | | \$ | - |
|----------|--|--|----|---|

Greene County Commercial Bank
Municipal NOW acct ending 5207

| | | | | |
|---------------------------|--|------------|----|------------|
| Bank stmt ending balance | | 11/30/2023 | \$ | 657,837.98 |
| Total Bank ending balance | | | \$ | 657,837.98 |

| | | | | |
|-------------------------|--------------|------------|----|------------|
| G/L acct ending balance | A 472 | 11/30/2023 | \$ | 657,837.98 |
|-------------------------|--------------|------------|----|------------|

| | | | | |
|----------|--|--|----|---|
| Variance | | | \$ | - |
|----------|--|--|----|---|

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance November 1, 2023 \$ 5,420.34

Deposits:

Transfer From First National \$ 820,000.00
Interest \$ 1,999.61
\$ 821,999.61

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2023 \$ 827,419.95
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance November 1, 2023 \$ 1,333,954.51

Deposits:

Transfer From First National
Interest \$ 5,664.61
\$ 5,664.61

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2023 \$ 1,339,619.12
A477

GREENE COUNTY COMMERCIAL BANK

\$ 655,056.30

Deposits:

Beginning Balance November 1, 2023
Interest \$ 2,781.68
\$ 2,781.68

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2023 \$ 657,837.98
A472

CERTIFICATION:

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

Sheri Tyrell 1-18-24
Sheri Tyrell Date:
District Treasurer