

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2024

JPMorgan Chase Bank
General Fund and Trust Funds

| | | | |
|---|-----------|----|------------------------|
| Bank stmt ending balance acct 5199 | 1/31/2024 | \$ | 304,227.79 |
| Bank stmt ending balance acct 0043 | 1/31/2024 | \$ | 115,313.78 |
| Bank stmt ending balance acct 0577 | 1/31/2024 | \$ | 3,058,921.14 |
| Total Bank stmt ending balance | | \$ | <u>3,478,462.71</u> |
| Outstanding Payroll Checks | | \$ | 7,584.17 |
| Outstanding Accounts Payable Checks | | \$ | 430,636.16 |
| Less: Total Outstanding Checks | | | <u>\$ (438,220.33)</u> |
| Total Bank Balance | 1/31/2024 | \$ | <u>3,040,242.38</u> |
| G/L acct ending balance | 1/31/2024 | \$ | <u>3,042,177.09</u> |
| Total G/L Balance | 1/31/2024 | \$ | <u>3,042,177.09</u> |
| Variance | | | <u>\$ (1,934.71)</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 |
| <i>Check 98243 voided at bank 1/31/27 Nvision 2/16/24</i> | | \$ | (1,766.00) |

JPMorgan Chase Bank
General Fund MMA acct ending 6144

| | | | |
|---------------------------|-----------|----|---------------|
| Bank stmt ending balance | 1/31/2024 | \$ | 654.38 |
| Total Bank ending balance | | \$ | <u>654.38</u> |
| G/L acct ending balance | 1/31/2024 | \$ | 654.38 |
| Variance | | | <u>\$ -</u> |

JPMorgan Chase Bank
General Fund MMA acct ending 6241

| | | | |
|---------------------------|-----------|----|---------------|
| Bank stmt ending balance | 1/31/2024 | \$ | 146.52 |
| Total Bank ending balance | | \$ | <u>146.52</u> |
| G/L acct ending balance | 1/31/2024 | \$ | (14.85) |
| G/L acct ending balance | 1/31/2024 | \$ | 161.37 |
| Total G/L ending balance | | \$ | <u>146.52</u> |
| Variance | | | <u>\$ -</u> |

Treasurer's Report

General Fund And Trust Funds

Beginning Balance January 1, 2024 \$ 2,741,031.13

Deposits

| | | | |
|--|----|--------------|--|
| Transfer from MCB/1st National | \$ | 1,950,000.00 | |
| Transfer from General Money Market Account | \$ | 2,667,000.00 | |
| Misc. C/R's | \$ | 134,062.26 | |
| BOCES | | | |
| Interest | \$ | 2,573.98 | |
| Transfer from other funds-due to/fr's | | | |

Total Deposits \$ 4,753,636.24

Disbursements:

| | | | |
|-----------------------|----|--------------|--|
| Warrant #37 (payroll) | \$ | 1,190,993.94 | |
| Warrant #40 (payroll) | \$ | 1,244,605.19 | |
| Warrant #35 | \$ | 1,170,279.33 | |
| Debt Payment | \$ | 11,896.90 | |
| Warrant #39 | \$ | 834,714.92 | |

Total Disbursements: \$ 4,452,490.28

Ending General Ledger Balance January 31, 2024 \$ 3,042,177.09
A203

General Fund Money Market

Beginning Balance January 1, 2024 \$ 11,231.05

Deposits:

| | | | |
|---|----|--------------|--|
| Interest | \$ | 20.67 | |
| Receipts from NYS: | | | |
| School lunch program | | | |
| Aid - Gen Aid / Excess Cost / STAR | \$ | 2,497,354.51 | |
| Summer Program Aid/Reimb. | | | |
| Grants | | 147,102.00 | |
| Medicare Reimbursement | \$ | 11,946.15 | |
| Medicaid | | | |
| Miscellaneous Cash Receipts (inc. Property taxes) | | | |
| Transfer | | | |
| BUS Bond Proceeds | | | |
| Uncollected taxes/Misc. | | | |

Total Deposits \$ 2,656,423.33

Disbursements:

| | | | |
|-------------------------------------|----|--------------|--|
| Transfer to other funds-due to/fr's | | | |
| Transfer to checking | \$ | 2,667,000.00 | |
| Debt Payments | | | |
| Bus Purchases | | | |
| ERS | | | |

Total Disbursements \$ 2,667,000.00

Ending General Ledger Balance January 31, 2024 \$ 654.38
A205, A207, HE205

General Fund Money Market

Beginning Balance January 1, 2024 \$ 146.20

Deposits:

| | | | |
|------------------------------|----|------|--|
| Interest | \$ | 0.32 | |
| BUS Proceeds | | | |
| <u>Total Deposits</u> | \$ | 0.32 | |

Disbursements:

| | | | |
|--|--|--|--|
| BAN | | | |
| Transfer to General Money Market Account | | | |

Total Disbursements \$ -

Ending General Ledger Balance January 31, 2024 \$ 146.52
H18200, HF200, H21205

Scotia-Glenville Central School District
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1/31/2024

1st National Bank of Scotia
Municipal Now acct ending 5514

| | | | | |
|---------------------------|-------------|-----------|----|-----------------|
| Bank stmt ending balance | | 1/31/2024 | \$ | 7,546.80 |
| Total Bank ending balance | | | \$ | <u>7,546.80</u> |
| | | | | |
| G/L acct ending balance | A200 | 1/31/2024 | \$ | 7,546.80 |
| Total Bank ending balance | | | \$ | <u>7,546.80</u> |
| | | | | |
| Variance | | | \$ | <u><u>-</u></u> |

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

| | | | | |
|---------------------------|-------------|-----------|----|-----------------|
| Bank stmt ending balance | | 1/31/2024 | \$ | 3,733.32 |
| Total Bank ending balance | | | \$ | <u>3,733.32</u> |
| | | | | |
| G/L acct ending balance | A201 | 1/31/2024 | \$ | 3,733.32 |
| | | | | |
| Variance | | | \$ | <u><u>-</u></u> |

1st National Bank of Scotia
Business Checking acct ending 4809

| | | | | |
|--|-------------|-----------|----|--------------------------|
| Bank stmt ending balance | | 1/31/2024 | \$ | 57,078.71 |
| Total Bank ending balance | | | \$ | <u>57,078.71</u> |
| | | | | |
| G/L acct ending balance | C200 | 1/31/2024 | \$ | 58,792.84 |
| | | | | |
| Variance | | | \$ | <u><u>(1,714.13)</u></u> |
| <i>Outstanding deposits in transit</i> | | | \$ | 1,714.13 |

Treasurer's Report

General Fund and Trust Funds

Beginning Balance January 1, 2024 \$ 5,705.64

Deposits:

| | | | |
|-------------------------------|----|------|--------------------|
| Taxes from County | | | |
| Miscellaneous Cash Receipts | | 1841 | |
| Extraclassroom | | | |
| Scholarships | | | |
| Health payments | | | |
| Interest | \$ | 0.16 | |
| <u>Total Deposits:</u> | | | \$ 1,841.16 |

Disbursements:

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

| | |
|--|--------------------|
| Ending General Ledger Balance January 31, 2024 | <u>\$ 7,546.80</u> |
| A200 | |

General Fund

Beginning Balance January 1, 2024 \$ 3,733.16

Deposits:

| | | | |
|-------------------------------|----|------|----------------|
| Property Tax Deposits | | | |
| Transfers | | | |
| Interest | \$ | 0.16 | |
| <u>Total Deposits:</u> | | | \$ 0.16 |

Disbursements:

| | | | |
|------------------------------------|--|--|-------------|
| Wire Transfer fee | | | |
| Transfers | | | |
| <u>Total Disbursements:</u> | | | \$ - |

| | |
|--|--------------------|
| Ending General Ledger Balance January 31, 2024 | <u>\$ 3,733.32</u> |
| A201 | |

School Lunch Fund

Beginning Balance January 1, 2024 \$ 44,994.25

Deposits:

| | | | |
|----------------------|----|-----------|--------------|
| School lunch program | \$ | 13,798.59 | |
| Transfers | | | |
| Returned check(s) | | | |
| | | | \$ 13,798.59 |

Disbursements:

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

| | |
|--|---------------------|
| Ending General Ledger Balance January 31, 2024 | <u>\$ 58,792.84</u> |
| C200, C200-1 | |

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

| | | | |
|---|--------------|-----------|---------------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 273,656.84 |
| Total Bank ending balance | | | \$ 273,656.84 |
| | | | |
| G/L acct ending balance | TC460 | 1/31/2024 | \$ 273,656.84 |
| Total G/L ending balance | | | \$ 273,656.84 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

| | | | |
|---|-------------|-----------|-------------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 1,253.02 |
| Total Bank ending balance | | | \$ 1,253.02 |
| | | | |
| G/L acct ending balance | A467 | 1/31/2024 | \$ 1,253.02 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

| | | | |
|---|-------------|-----------|-----------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 615.31 |
| Total Bank ending balance | | | \$ 615.31 |
| | | | |
| G/L acct ending balance | A462 | 1/31/2024 | \$ 615.31 |
| | | | |
| Variance | | | \$ - |

Treasurer's Report

| | | |
|--|-------------|----------------------|
| Metropolitan Commercial Bank Scholarship | | |
| Beginning Balance January 1, 2024 | | \$ 272,479.82 |
| Deposits: | | |
| Transfer | | |
| Interest | \$ 1,177.02 | \$ 1,177.02 |
| Disbursements: | | |
| Fee | | \$ - |
| Ending General Ledger Balance January 31, 2024 | | <u>\$ 273,656.84</u> |
| TC460 | | |
| Metropolitan Commercial Bank ERS Reserve | | |
| Beginning Balance January 1, 2024 | | \$ 1,247.63 |
| Deposits: | | |
| Transfer | | |
| Interest | \$ 5.39 | \$ 5.39 |
| Disbursements: | | |
| Transfer | | \$ - |
| Ending General Ledger Balance January 31, 2024 | | <u>\$ 1,253.02</u> |
| A467 | | |
| Metropolitan Commercial Bank Employee Benefit Reserve | | |
| Beginning Balance January 1, 2024 | | \$ 612.66 |
| Deposits: | | |
| Transfer | | |
| Interest | \$ 2.65 | \$ 2.65 |
| Disbursements: | | |
| Transfer | | \$ - |
| Ending General Ledger Balance January 31, 2024 | | <u>\$ 615.31</u> |
| A462 | | |

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

| | | | | |
|---|-------------|-----------|----|-------------------|
| Bank stmt ending balance | | 1/31/2024 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ | 723,974.06 |
| Total Bank ending balance | | | \$ | <u>723,974.06</u> |
| | | | | |
| G/L acct ending balance | A466 | 1/31/2024 | \$ | 723,974.06 |
| | | | | |
| Variance | | | \$ | <u>-</u> |

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

| | | | | |
|---|-------------|-----------|----|-------------------|
| Bank stmt ending balance | | 1/31/2024 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ | 167,172.57 |
| Total Bank ending balance | | | \$ | <u>167,172.57</u> |
| | | | | |
| G/L acct ending balance | A465 | 1/31/2024 | \$ | 167,172.57 |
| | | | | |
| Variance | | | \$ | <u>-</u> |

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

| | | | | |
|---|-------------|-----------|----|------------------|
| Bank stmt ending balance | | 1/31/2024 | \$ | - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ | 15,459.56 |
| Total Bank ending balance | | | \$ | <u>15,459.56</u> |
| | | | | |
| G/L acct ending balance | A464 | 1/31/2024 | \$ | 15,459.56 |
| | | | | |
| Variance | | | \$ | <u>-</u> |

Treasurer's Report

| | | |
|--|-------------|----------------------|
| Metropolitan Commercial Bank Tax Cert Reserve | | |
| Beginning Balance January 1, 2024 | | \$ 720,860.18 |
| Deposits: | | |
| Transfer | | |
| Interest | \$ 3,113.88 | \$ 3,113.88 |
| Disbursements: | | |
| Transfer | | |
| Ending General Ledger Balance January 31, 2024 A466 | | <u>\$ 723,974.06</u> |
| Metropolitan Commercial Bank Unemployment Reserve | | |
| Beginning Balance January 1, 2024 | | \$ 166,453.55 |
| Deposits: | | |
| Transfer | | |
| Interest | \$ 719.02 | \$ 719.02 |
| Disbursements: | | |
| Fee | | \$ - |
| Ending General Ledger Balance January 31, 2024 A465 | | <u>\$ 167,172.57</u> |
| Metropolitan Commercial Bank Workers Comp Reserve | | |
| Beginning Balance January 1, 2024 | | \$ 15,393.07 |
| Deposits: | | |
| Transfer | | |
| Interest | \$ 66.49 | \$ 66.49 |
| Disbursements: | | |
| Transfer | | \$ - |
| Ending General Ledger Balance January 31, 2024 A464 | | <u>\$ 15,459.56</u> |

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2024

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

| | | | |
|---|-------------|-----------|-----------------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 1,543,666.25 |
| Total Bank ending balance | | | \$ 1,543,666.25 |
| | | | |
| G/L acct ending balance | A461 | 1/31/2024 | \$ 1,543,666.25 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

| | | | |
|---|-------------|-----------|---------------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 420,803.66 |
| Total Bank ending balance | | | \$ 420,803.66 |
| | | | |
| G/L acct ending balance | A468 | 1/31/2024 | \$ 420,803.66 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

| | | | |
|---|-------------|-----------|------------------|
| Bank stmt ending balance | | 1/31/2024 | \$ 246,095.84 |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 17,416,348.64 |
| Total Bank ending balance | | | \$ 17,662,444.48 |
| | | | |
| G/L acct ending balance | A460 | 1/31/2024 | \$ 17,662,444.48 |
| | | | |
| Variance | | | \$ - |

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve
Beginning Balance January 1, 2024 \$ 1,537,026.80

Deposits:

Transfer
Interest \$ 6,639.45 \$ 6,639.45

Disbursements:

Debt payments \$ -

Ending General Ledger Balance January 31, 2024 \$ 1,543,666.25
A461

Metropolitan Commercial Bank Reserve for Debt
Beginning Balance January 1, 2024 \$ 418,993.74

Deposits:

Transfer
Interest \$ 1,809.92

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2024 \$ 420,803.66
A468

Metropolitan Commercial Bank General Fund
Beginning Balance January 1, 2024 \$ 19,531,569.49

Deposits:

Transfer
Interest \$ 80,874.99 \$ 80,874.99

Disbursements:

Transfers \$ 1,950,000.00 \$ 1,950,000.00

Ending General Ledger Balance January 31, 2024 \$ 17,662,444.48
A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2024

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

| | | | |
|---|-------------|-----------|---------------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 914,906.68 |
| Total Bank ending balance | | | \$ 914,906.68 |
| | | | |
| G/L acct ending balance | A469 | 1/31/2024 | \$ 914,906.68 |
| | | | |
| Variance | | | \$ - |

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

| | | | |
|---|----------------|-----------|-----------|
| Bank stmt ending balance | | 1/31/2024 | \$ - |
| Bank stmt ending balance Demand Deposit | | 1/31/2024 | \$ 727.01 |
| Total Bank ending balance | | | \$ 727.01 |
| | | | |
| G/L acct ending balance | H21 460 | 1/31/2024 | \$ 727.01 |
| | | | |
| Variance | | | \$ - |

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance January 1, 2024 \$ 910,971.58

Transfer

Interest \$ 3,935.10 \$ 3,935.10

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2024 \$ 914,906.68

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance January 1, 2024 \$ 723.88

Deposits:

Transfer

Interest \$ 3.13 \$ 3.13

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2024 \$ 727.01

H21460

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

Greene County Commercial Bank
Municipal NOW acct ending 1741

| | | | | |
|---------------------------|--------------|-----------|-----------|-------------------|
| Bank stmt ending balance | | 9/30/2023 | \$ | 834,678.06 |
| Total Bank ending balance | | | <u>\$</u> | <u>834,678.06</u> |
| | | | | |
| G/L acct ending balance | A 213 | 9/30/2023 | \$ | 834,678.06 |
| Variance | | | <u>\$</u> | <u>-</u> |

Greene County Commercial Bank
Municipal NOW acct ending 5190

| | | | | |
|---------------------------|--------------|-----------|-----------|---------------------|
| Bank stmt ending balance | | 9/30/2023 | \$ | 1,351,370.23 |
| Total Bank ending balance | | | <u>\$</u> | <u>1,351,370.23</u> |
| | | | | |
| G/L acct ending balance | A 477 | 9/30/2023 | \$ | 1,351,370.23 |
| Variance | | | <u>\$</u> | <u>-</u> |

Greene County Commercial Bank
Municipal NOW acct ending 5207

| | | | | |
|---------------------------|--------------|-----------|-----------|-------------------|
| Bank stmt ending balance | | 9/30/2023 | \$ | 663,608.52 |
| Total Bank ending balance | | | <u>\$</u> | <u>663,608.52</u> |
| | | | | |
| G/L acct ending balance | A 472 | 9/30/2023 | \$ | 663,608.52 |
| Variance | | | <u>\$</u> | <u>-</u> |

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance January 1, 2024 \$ 831,051.32

Deposits:

Transfer From First National Interest \$ 3,626.74 \$ 3,626.74

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2024 A213 \$ 834,678.06

GREENE COUNTY COMMERCIAL BANK

Beginning Balance January 1, 2024 \$ 1,345,498.43

Deposits:

Transfer From First National Interest \$ 5,871.80 \$ 5,871.80

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2024 A477 \$ 1,351,370.23

GREENE COUNTY COMMERCIAL BANK

\$ 660,725.09

Deposits:

Beginning Balance January 1, 2024 Interest \$ 2,883.43 \$ 2,883.43

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2024 A472 \$ 663,608.52

CERTIFICATION:

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

Sheri Tyrell 3-8-24
Sheri Tyrell Date:
District Treasurer