

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

PMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	3/31/2024	\$	203,754.75
Bank stmt ending balance acct 0043	3/31/2024	\$	120,290.76
Bank stmt ending balance acct 0577	3/31/2024	\$	4,612,986.93
Outstanding Payroll Checks		\$	12,405.80
Outstanding Accounts Payable Checks		\$	1,796,976.35
Less: Total Outstanding Checks			<u>\$ (1,809,382.15)</u>
Total Bank Balance	3/31/2024	\$	<u>3,127,650.29</u>
G/L acct ending balance	3/31/2024	\$	<u>3,127,650.29</u>
Total G/L Balance	3/31/2024	\$	<u>3,127,650.29</u>
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	3/31/2024	\$	32,683.40
Total Bank ending balance		\$	<u>32,683.40</u>
G/L acct ending balance	3/31/2024	\$	32,683.40
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	3/31/2024	\$	112,899.11
Total Bank ending balance		\$	<u>112,899.11</u>
G/L acct ending balance	3/31/2024	\$	-
G/L acct ending balance	3/31/2024	\$	112,899.11
Total G/L ending balance		\$	<u>112,899.11</u>
Variance			<u>\$ -</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance March 1, 2024 \$ 5,452,001.49

Deposits

Transfer from MCB/1st National	\$ 8,157,000.00	
Transfer from General Money Market Account	\$ 497,789.71	
Misc. C/R's	\$ 401,981.29	
BOCES	\$ 2,753.83	
Interest		
Transfer from other funds-due to/fr's		
Total Deposits		\$ 9,059,524.83

Disbursements:

Warrant #47 (payroll)	\$ 1,214,547.25	
Warrant #46	\$ 1,281,375.38	
Debt interest payment	\$ 8,496.88	
Warrant #50 (payroll)	\$ 1,227,836.54	
Warrant #49	\$ 750,256.37	
School lunch fund annual sales tax 3/1/23-2/29/24	\$ 301.95	
Warrant #52 (payroll)	\$ 1,340,197.05	
Warrant #51	\$ 1,246,372.50	
Warrant #H11	\$ 164,492.11	
Transfer	\$ 4,150,000.00	
Total Disbursements:		\$ 11,383,876.03

Ending General Ledger Balance March 31, 2024 \$ 3,127,650.29
A203

General Fund Money Market

Beginning Balance March 1, 2024 \$ 95,890.80

Deposits:

Interest	\$ 130.19	
Receipts from NYS:		
School lunch program	172,463.00	
Aid - Gen Aid / Excess Cost / STAR	\$ 7,681,175.30	
Summer Program Aid/Reimb.	\$ 206,989.60	
Grants		
Medicare Reimbursement	\$ 31,767.33	
Medicaid	\$ 1,267.18	
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits		\$ 8,093,792.60

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to checking	\$ 8,157,000.00	
Debt Payments		
Bus Purchases		
ERS		
Total Disbursements		\$ 8,157,000.00

Ending General Ledger Balance March 31, 2024 \$ 32,683.40
A205, A207, HE205

General Fund Money Market

Beginning Balance March 1, 2024 \$ 112,655.14

Deposits:

Interest	\$ 243.97	\$ -
Transfer from other funds-due to/fr's		
Total Deposits		\$ 243.97

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to General Money Market Account		
Total Disbursements		\$ -
Ending General Ledger Balance March 31, 2024		<u>\$ 112,899.11</u>
H18200, HF200, H21205		

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		3/31/2024	\$	9,427.24
Total Bank ending balance			<u>\$</u>	<u>9,427.24</u>
G/L acct ending balance	A200	3/31/2024	\$	9,427.24
Total Bank ending balance			<u>\$</u>	<u>9,427.24</u>
Variance			<u>\$</u>	<u>-</u>

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

Bank stmt ending balance		3/31/2024	\$	3,733.63
Total Bank ending balance			<u>\$</u>	<u>3,733.63</u>
G/L acct ending balance	A201	3/31/2024	\$	3,733.63
Variance			<u>\$</u>	<u>-</u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		3/31/2024	\$	84,701.61
Total Bank ending balance			<u>\$</u>	<u>84,701.61</u>
G/L acct ending balance	C200	3/31/2024	\$	85,461.45
Variance			<u>\$</u>	<u>(759.84)</u>
<i>Outstanding deposits in transit</i>			<u>\$</u>	<u>759.84</u>

Treasurer's Report

General Fund and Trust Funds
Beginning Balance March 1, 2024

\$ 9,277.66

Deposits:

Taxes from County	149.34	
Miscellaneous Cash Receipts		
Extraclassroom		
Scholarships		
Health payments		
Interest	\$ 0.24	
Total Deposits:		\$ 149.58

Disbursements:

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

Ending General Ledger Balance March 31, 2024
A200

\$ 9,427.24

General Fund

Beginning Balance March 1, 2024

\$ 3,733.47

Deposits:

Property Tax Deposits		
Transfers		
Interest	\$ 0.16	
Total Deposits:		\$ 0.16

Disbursements:

Wire Transfer fee		
Transfers		
Total Disbursements:		\$ -

Ending General Ledger Balance March 31, 2024
A201

\$ 3,733.63

School Lunch Fund

Beginning Balance March 1, 2024

\$ 71,122.96

Deposits:

School lunch program	\$ 14,338.49	
Transfers		
Returned check(s)		
		\$ 14,338.49

Disbursements:

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

Ending General Ledger Balance March 31, 2024
C200, C200-1

\$ 85,461.45

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	275,949.56
Total Bank ending balance			\$	275,949.56
G/L acct ending balance	TC460	3/31/2024	\$	275,949.56
Total G/L ending balance			\$	275,949.56
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	1,263.51
Total Bank ending balance			\$	1,263.51
G/L acct ending balance	A467	3/31/2024	\$	1,263.51
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	620.47
Total Bank ending balance			\$	620.47
G/L acct ending balance	A462	3/31/2024	\$	620.47
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship
Beginning Balance March 1, 2024 \$ 274,762.68

Deposits:

Transfer
Interest \$ 1,186.88 \$ 1,186.88

Disbursements:

Fee \$ -

Ending General Ledger Balance March 31, 2024 \$ 275,949.56
TC460

Metropolitan Commercial Bank ERS Reserve
Beginning Balance March 1, 2024 \$ 1,258.08

Deposits:

Transfer
Interest \$ 5.43 \$ 5.43

Disbursements:

Transfer \$ -

Ending General Ledger Balance March 31, 2024 \$ 1,263.51
A467

Metropolitan Commercial Bank Employee Benefit Reserve
Beginning Balance March 1, 2024 \$ 617.80

Deposits:

Transfer
Interest \$ 2.67 \$ 2.67

Disbursements:

Transfer \$ -

Ending General Ledger Balance March 31, 2024 \$ 620.47
A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	730,039.60
Total Bank ending balance			\$	730,039.60
 G/L acct ending balance	 A466	 3/31/2024	 \$	 730,039.60
 Variance			 \$	 -

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	168,573.16
Total Bank ending balance			\$	168,573.16
 G/L acct ending balance	 A465	 3/31/2024	 \$	 168,573.16
 Variance			 \$	 -

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	15,589.08
Total Bank ending balance			\$	15,589.08
 G/L acct ending balance	 A464	 3/31/2024	 \$	 15,589.08
 Variance			 \$	 -

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve
Beginning Balance March 1, 2024

\$ 726,899.63

Deposits:

Transfer

Interest

\$ 3,139.97

\$ 3,139.97

Disbursements:

Transfer

Ending General Ledger Balance March 31, 2024

\$ 730,039.60

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance March 1, 2024

\$ 167,848.11

Deposits:

Transfer

Interest

\$ 725.05

\$ 725.05

Disbursements:

Fee

\$ -

Ending General Ledger Balance March 31, 2024

\$ 168,573.16

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance March 1, 2024

\$ 15,522.03

Deposits:

Transfer

Interest

\$ 67.05

\$ 67.05

Disbursements:

Transfer

\$ -

Ending General Ledger Balance March 31, 2024

\$ 15,589.08

A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	1,556,599.26
Total Bank ending balance			\$	<u>1,556,599.26</u>
G/L acct ending balance	A461	3/31/2024	\$	1,556,599.26
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		3/31/2024	\$	801,013.76
Bank stmt ending balance Demand Deposit		3/31/2024		<u>801,013.76</u>
Total Bank ending balance			\$	<u>801,013.76</u>
G/L acct ending balance	A468	3/31/2024	\$	801,013.76
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		3/31/2024	\$	245,992.75
Bank stmt ending balance Demand Deposit		3/31/2024	\$	15,185,735.48
Total Bank ending balance			\$	<u>15,431,728.23</u>
G/L acct ending balance	A460	3/31/2024	\$	15,431,728.23
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve
 Beginning Balance March 1, 2024 \$ 1,549,904.18

Deposits:

Transfer			
Interest	\$	6,695.08	\$ 6,695.08

Disbursements:

Debt payments			\$ -
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Ending General Ledger Balance March 31, 2024 \$ 1,556,599.26
 A461

Metropolitan Commercial Bank Reserve for Debt
 Beginning Balance March 1, 2024 \$ 797,568.53

Deposits:

Transfer			
Interest	\$	3,445.23	

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance March 31, 2024 \$ 801,013.76
 A468

Metropolitan Commercial Bank General Fund
 Beginning Balance March 1, 2024 \$ 11,229,343.28

Deposits:

Transfer	\$	4,150,000.00	
Interest	\$	52,384.95	
			\$ 4,202,384.95

Disbursements:

Transfers			\$ -
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Ending General Ledger Balance March 31, 2024 \$ 15,431,728.23
 A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	319,896.10
Total Bank ending balance			\$	<u>319,896.10</u>
G/L acct ending balance	A469	3/31/2024	\$	319,896.10
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		3/31/2024	\$	-
Bank stmt ending balance Demand Deposit		3/31/2024	\$	125,720.23
Total Bank ending balance			\$	<u>125,720.23</u>
G/L acct ending balance	H21 460	3/31/2024	\$	125,720.23
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve
Beginning Balance March 1, 2024

\$ 318,520.20

Transfer
Interest

\$ 1,375.90

\$ 1,375.90

Disbursements:

Transfer

\$ -

Ending General Ledger Balance March 31, 2024
A469

\$ 319,896.10

Metropolitan Commercial Bank Capital Reserve
Beginning Balance March 1, 2024

\$ 125,179.50

Deposits:

Transfer
Interest

\$ 540.73

\$ 540.73

Disbursements:

Transfer

\$ -

Ending General Ledger Balance March 31, 2024
H21460

\$ 125,720.23

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2024

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		3/31/2024	\$	841,706.60
Total Bank ending balance			\$	841,706.60

G/L acct ending balance	A 213	3/31/2024	\$	841,706.60
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Variance			\$	-
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Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		3/31/2024	\$	1,362,749.66
Total Bank ending balance			\$	1,362,749.66

G/L acct ending balance	A 477	3/31/2024	\$	1,362,749.66
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Variance			\$	-
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Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		3/31/2024	\$	669,196.54
Total Bank ending balance			\$	669,196.54

G/L acct ending balance	A 472	3/31/2024	\$	669,196.54
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Variance			\$	-
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Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2024 \$ 838,076.95

Deposits:

Transfer From First National			
Interest	\$	3,629.65	\$ 3,629.65

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance March 31, 2024 \$ 841,706.60
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2024 \$ 1,356,873.14

Deposits:

Transfer From First National			
Interest	\$	5,876.52	\$ 5,876.52

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance March 31, 2024 \$ 1,362,749.66
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2024 \$ 666,310.80

Deposits:

Beginning Balance March 1, 2024			
Interest	\$	2,885.74	\$ 2,885.74

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance March 31, 2024 \$ 669,196.54
A472

CERTIFICATION:

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

<i>Sheri Tyrell</i>	4-17-24
Sheri Tyrell	Date:
District Treasurer	