

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2024

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	9/30/2024	\$	65,000.19
Bank stmt ending balance acct 0043	9/30/2024	\$	119,218.81
Bank stmt ending balance acct 0577	9/30/2024	\$	5,139,699.24
Outstanding Payroll Checks	\$	10,924.56	
Outstanding Accounts Payable Checks	\$	1,669,786.76	
Less: Total Outstanding Checks		\$	(1,680,711.32)
Total Bank Balance	9/30/2024	\$	<u>3,643,206.92</u>
G/L acct ending balance	A203	9/30/2024	\$ <u>3,643,768.08</u>
Total G/L Balance		9/30/2024	\$ <u>3,643,768.08</u>
Variance		\$	<u>(561.16)</u>
Check 532317 issued 9/28/24 recorded with 10/11/24 payroll		\$	561.16

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	9/30/2024	\$	5,346,849.12
Total Bank ending balance		\$	<u>5,346,849.12</u>
G/L acct ending balance	A205	9/30/2024	\$ <u>5,346,849.12</u>
Variance		\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	9/30/2024	\$	314.79
Total Bank ending balance		\$	<u>314.79</u>
G/L acct ending balance	H21 205	9/30/2024	\$ -
G/L acct ending balance	HF 200	9/30/2024	\$ <u>314.79</u>
Total G/L ending balance		\$	<u>314.79</u>
Variance		\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance September 1, 2024 \$ 3,583,110.17

Deposits

Transfer from MCB/1st National	\$ 5,321,000.00	
Transfer from General Money Market Account	\$ 17,000.00	
Misc. C/R's	\$ 374,507.01	
BOCES		
Interest	\$ 8,202.49	
Transfer from other funds-due to/fr's	\$ 329,000.00	
<u>Total Deposits</u>		\$ 6,049,709.50

Disbursements:

Warrant #12	\$ 1,494,242.59
Warrant #13 Payroll	\$ 370,874.31
Warrant #16 Payroll	\$ 851,117.11
Warrant #15	\$ 187,514.36
ECAF sales tax payment	\$ 98.27
Warrant #18 Payroll	\$ 1,260,140.81
Warrant #17	\$ 1,825,064.14

Total Disbursements: \$ 5,989,051.59

Ending General Ledger Balance September 30, 2024 \$ 3,643,768.08
A203

General Fund Money Market

Beginning Balance September 1, 2024 \$ 8,249.88

Deposits:

Interest	297.10	
Receipts from NYS:		
School lunch program	18,095.00	
Aid - Gen Aid / Excess Cost / STAR	\$ 4,891,556.57	
Summer Program Aid/Reimb.		
Grants	5,595.00	
Medicare Reimbursement	17,170.80	
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)	443,884.77	
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
<u>Total Deposits</u>		\$ 5,376,599.24

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to checking	\$ 38,000.00	
Debt Payments		
Bus Purchases		
ERS		
<u>Total Disbursements</u>		\$ 38,000.00

Ending General Ledger Balance September 30, 2024 \$ 5,346,849.12
A205, A207, HE205

General Fund Money Market

Beginning Balance September 1, 2024 \$ 103.41

Deposits:

Interest	\$ 23.51	\$ -
Bus bonds	\$ 329,187.87	
<u>Total Deposits</u>		\$ 329,211.38

Disbursements:

Transfer to other funds-due to/fr's	\$ 329,000.00	
Transfer to General Money Market Account		
<u>Total Disbursements</u>		\$ 329,000.00
Ending General Ledger Balance September 30, 2024		<u>\$ 314.79</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		9/30/2024	\$	16,993.28
Total Bank ending balance			\$	16,993.28
<hr/>				
G/L acct ending balance	A200	9/30/2024	\$	16,993.28
Total Bank ending balance			\$	16,993.28
<hr/>				
Variance			\$	-
<hr/> <hr/>				

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

Bank stmt ending balance		9/30/2024	\$	3,776.25
Total Bank ending balance			\$	3,776.25
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G/L acct ending balance	A201	9/30/2024	\$	3,776.25
<hr/>				
Variance			\$	-
<hr/> <hr/>				

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		9/30/2024	\$	122,455.38
Total Bank ending balance			\$	122,455.38
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G/L acct ending balance	C200	9/30/2024	\$	122,455.38
<hr/>				
Variance			\$	-
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Treasurer's Report

General Fund and Trust Funds

Beginning Balance September 1, 2024 \$ 16,992.86

Deposits:

Taxes from County

Miscellaneous Cash Receipts

Extraclassroom

Scholarships

Health payments

Interest

\$ 0.42 \$ 0.42

Total Deposits:

Disbursements:

Transfers

Ta to A

Transfer Fees (Wires)

Returned checks and Fees

Total Disbursements:

\$ -

Ending General Ledger Balance September 30, 2024

\$ 16,993.28

A200

General Fund

Beginning Balance September 1, 2024 \$ 3,734.43

Deposits:

Property Tax Deposits

\$ 15,000,000.00

Transfers

Interest

\$ 41.82

Total Deposits:

\$ 15,000,041.82

Disbursements:

Wire Transfer fee

Transfers

\$ 15,000,000.00

Total Disbursements:

\$ 15,000,000.00

Ending General Ledger Balance September 30, 2024

\$ 3,776.25

A201

School Lunch Fund

Beginning Balance September 1, 2024 \$ 114,960.49

Deposits:

School lunch program

\$ 7,494.89

Transfers

Returned check(s)

\$ 7,494.89

Disbursements:

Transfers

\$ due to GF //MM

Returned checks/Bank charges

Total Disbursements:

\$ -

Ending General Ledger Balance September 30, 2024

\$ 122,455.38

C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2024

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		9/30/2024	\$ -
Bank stmt ending balance Demand Deposit		9/30/2024	\$ 283,061.46
Total Bank ending balance			\$ 283,061.46
G/L acct ending balance	TC460	9/30/2024	\$ 283,061.46
Total G/L ending balance			\$ 283,061.46
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		9/30/2024	\$ -
Bank stmt ending balance Demand Deposit		9/30/2024	\$ 1,296.08
Total Bank ending balance			\$ 1,296.08
G/L acct ending balance	A467	9/30/2024	\$ 1,296.08
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		9/30/2024	\$ -
Bank stmt ending balance Demand Deposit		9/30/2024	\$ 636.46
Total Bank ending balance			\$ 636.46
G/L acct ending balance	A462	9/30/2024	\$ 636.46
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance September 1, 2024 \$ 281,883.10

Deposits:

Transfer

Interest \$ 1,178.36 \$ 1,178.36

Disbursements:

Fee

\$ -

Ending General Ledger Balance September 30, 2024

\$ 283,061.46

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance September 1, 2024 \$ 1,290.68

Deposits:

Transfer

Interest \$ 5.40 \$ 5.40

Disbursements:

Transfer

\$ -

Ending General Ledger Balance September 30, 2024

\$ 1,296.08

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance September 1, 2024 \$ 633.81

Deposits:

Transfer

Interest \$ 2.65 \$ 2.65

Disbursements:

Transfer

\$ -

Ending General Ledger Balance September 30, 2024

\$ 636.46

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		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	586,229.25
Total Bank ending balance			\$	586,229.25
 G/L acct ending balance	 A466	 9/30/2024	 \$	 586,229.25
Variance			\$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	172,917.69
Total Bank ending balance			\$	172,917.69
 G/L acct ending balance	 A465	 9/30/2024	 \$	 172,917.69
Variance			\$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	892.47
Total Bank ending balance			\$	892.47
 G/L acct ending balance	 A464	 9/30/2024	 \$	 892.47
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance September 1, 2024 \$ 583,788.82

Deposits:

Transfer

Interest \$ 2,440.43 \$ 2,440.43

Disbursements:

Transfer

\$ -

Ending General Ledger Balance September 30, 2024

\$ 586,229.25

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance September 1, 2024 \$ 172,197.85

Deposits:

Transfer

Interest \$ 719.84 \$ 719.84

Disbursements:

Transfer

\$ -

Ending General Ledger Balance September 30, 2024

\$ 172,917.69

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance September 1, 2024 \$ 888.75

Deposits:

Transfer

Interest \$ 3.72 \$ 3.72

Disbursements:

Transfer

\$ -

Ending General Ledger Balance September 30, 2024

\$ 892.47

A464

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

Bank stmt ending balance		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	91,282.24
Total Bank ending balance			\$	91,282.24
 G/L acct ending balance	 A461	 9/30/2024	 \$	 91,282.24
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	859,882.91
Total Bank ending balance			\$	859,882.91
 G/L acct ending balance	 A468	 9/30/2024	 \$	 859,882.91
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		9/30/2024	\$	245,171.19
Bank stmt ending balance Demand Deposit		9/30/2024	\$	10,965,501.90
Total Bank ending balance			\$	11,210,673.09
 G/L acct ending balance	 A460	 9/30/2024	 \$	 11,210,673.09
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance September 1, 2024 \$ 1,590,069.65

Deposits:

Transfer
Interest \$ 1,212.59 \$ 1,212.59

Disbursements:

Transfer \$ 1,500,000.00 \$ 1,500,000.00

Ending General Ledger Balance September 30, 2024 \$ 91,282.24
A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance September 1, 2024 \$ 856,303.28

Deposits:

Transfer
Interest \$ 3,579.63

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2024 \$ 859,882.91
A468

Metropolitan Commercial Bank General Fund

Beginning Balance September 1, 2024 \$ 1,053.46

Deposits:

Transfer \$ 13,000,000.00
Interest \$ 9,619.63 \$ 13,009,619.63

Disbursements:

Transfers \$ 1,800,000.00 \$ 1,800,000.00

Ending General Ledger Balance September 30, 2024 \$ 11,210,673.09
A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2024

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	504,644.75
Total Bank ending balance			\$	504,644.75
 G/L acct ending balance	 A469	 9/30/2024	 \$	 504,644.75
 Variance			 \$	 -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		9/30/2024	\$	-
Bank stmt ending balance Demand Deposit		9/30/2024	\$	250.49
Total Bank ending balance			\$	250.49
 G/L acct ending balance	 H21 460	 9/30/2024	 \$	 250.49
 Variance			 \$	 -

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance September 1, 2024 \$ 502,543.95

Transfer

Interest \$ 2,100.80 \$ 2,100.80

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2024 \$ 504,644.75

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance September 1, 2024 \$ 249.45

Deposits:

Transfer

Interest 1.04 \$ 1.04

Disbursements:

Transfer \$ -

Ending General Ledger Balance September 30, 2024 \$ 250.49

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
9/30/2024

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		9/30/2024	\$	59,537.81
Total Bank ending balance			<u>\$</u>	<u>59,537.81</u>
 G/L acct ending balance	 A 213	 9/30/2024	 \$	 59,537.81
Variance			<u>\$</u>	<u>-</u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		9/30/2024	\$	1,397,666.01
Total Bank ending balance			<u>\$</u>	<u>1,397,666.01</u>
 G/L acct ending balance	 A 477	 9/30/2024	 \$	 1,397,666.01
Variance			<u>\$</u>	<u>-</u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		9/30/2024	\$	686,342.70
Total Bank ending balance			<u>\$</u>	<u>686,342.70</u>
 G/L acct ending balance	 A 472	 9/30/2024	 \$	 686,342.70
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance September 1, 2024 \$ 59,293.85

Deposits:

Transfer From First National			
Interest	\$	243.96	\$ 243.96

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance September 30, 2024 \$ 59,537.81
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance September 1, 2024 \$ 1,391,939.03

Deposits:

Transfer From First National			
Interest	\$	5,726.98	\$ 5,726.98

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance September 30, 2024 \$ 1,397,666.01
A477

GREENE COUNTY COMMERCIAL BANK

\$ 683,530.39

Deposits:

Beginning Balance September 1, 2024			
Interest	\$	2,812.31	\$ 2,812.31

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance September 30, 2024 \$ 686,342.70
A472

CERTIFICATION:

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

<i>Sheri Tyrell</i>	Date: <i>10/24/24</i>
Sheri Tyrell District Treasurer	