

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**JPMorgan Chase Bank**  
**General Fund and Trust Funds**

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Bank stmt ending balance acct 5199		2/29/2024	\$	2,618,263.30
Bank stmt ending balance acct 0043		2/29/2024	\$	117,506.76
Bank stmt ending balance acct 0577		2/29/2024	\$	3,157,839.28
Outstanding Payroll Checks	\$			10,556.04
Outstanding Accounts Payable Checks	\$			489,994.21
Less: Total Outstanding Checks			\$	<u>(500,550.25)</u>
Total Bank Balance		2/29/2024	\$	<u>5,393,059.09</u>
G/L acct ending balance	<b>A203</b>	2/29/2024	\$	<u>5,452,001.49</u>
Total G/L Balance		2/29/2024	\$	<u>5,452,001.49</u>
Variance			\$	<u>(58,942.40)</u>
<i>Omni payment 2/29/24 for 3/1/24 payroll</i>			\$	35,742.52
<i>Deduction checks 2/29/24 for 3/1/24 payroll</i>			\$	22,346.26
<i>2/17/24 check 525247 not recorded in G/L until 3/1/24</i>			\$	853.62

**JPMorgan Chase Bank**  
**General Fund MMA acct ending 6144**

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Bank stmt ending balance		2/29/2024	\$	95,890.80
Total Bank ending balance			\$	<u>95,890.80</u>
G/L acct ending balance	<b>A205</b>	2/29/2024	\$	95,890.80
Variance			\$	<u>-</u>

**JPMorgan Chase Bank**  
**General Fund MMA acct ending 6241**

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Bank stmt ending balance		2/29/2024	\$	112,655.14
Total Bank ending balance			\$	<u>112,655.14</u>
G/L acct ending balance	<b>H21 205</b>	2/29/2024	\$	-
G/L acct ending balance	<b>HF 200</b>	2/29/2024	\$	112,655.14
Total G/L ending balance			\$	<u>112,655.14</u>
Variance			\$	<u>-</u>

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance February 1, 2024 \$ 3,042,177.09

**Deposits**

Transfer from MCB/1st National	\$ 6,591,000.00
Transfer from General Money Market Account	\$ 646,000.00
Misc. C/R's	\$ 83,469.21
BOCES	
Interest	\$ 2,580.25
Transfer from other funds-due to/fr's	\$ 161.05
<b><u>Total Deposits</u></b>	<b>\$ 7,323,210.51</b>

**Disbursements:**

Warrant #41	\$ 1,409,755.26
Warrant #42 (Payroll)	\$ 1,193,621.05
Warrant #45 (Payroll)	\$ 1,299,588.02
Warrant #H10	\$ 7,000.00
Transfer from other funds-due to/fr's	\$ 112,543.76
Debt Payment	\$ 86,137.18
Warrant #44	\$ 801,852.79
Payroll	\$ 2,888.05
<b><u>Total Disbursements:</u></b>	<b>\$ 4,913,386.11</b>

Ending General Ledger Balance February 29, 2024 \$ 5,452,001.49  
A203

**General Fund Money Market**

Beginning Balance February 1, 2024 \$ 654.38

**Deposits:**

Interest	\$ 90.25
Receipts from NYS:	
School lunch program	
Aid - Gen Aid / Excess Cost / STAR	\$ 94,996.11
Summer Program Aid/Reimb.	
Grants	\$ 542,350.69
Medicare Reimbursement	\$ 17,570.80
Medicaid	\$ 86,228.57
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<b><u>Total Deposits</u></b>	<b>\$ 741,236.42</b>

**Disbursements:**

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 646,000.00
Debt Payments	
Bus Purchases	
ERS	
<b><u>Total Disbursements</u></b>	<b>\$ 646,000.00</b>

Ending General Ledger Balance February 29, 2024 \$ 95,890.80  
A205, A207, HE205

**General Fund Money Market**

Beginning Balance February 1, 2024 \$ 146.52

**Deposits:**

Interest	\$ 125.91
Transfer from other funds-due to/fr's	\$ 112,543.76
<b><u>Total Deposits</u></b>	<b>\$ 112,669.67</b>

**Disbursements:**

Transfer to other funds-due to/fr's	\$ 161.05
Transfer to General Money Market Account	
<b><u>Total Disbursements</u></b>	<b>\$ 161.05</b>

Ending General Ledger Balance February 29, 2024 \$ 112,655.14  
H18200, HF200, H21205

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**1st National Bank of Scotia**  
**Municipal Now acct ending 5514**

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Bank stmt ending balance		2/29/2024	\$	9,277.66
Total Bank ending balance			\$	9,277.66
G/L acct ending balance	<b>A200</b>	2/29/2024	\$	9,277.66
Total Bank ending balance			\$	9,277.66
Variance			\$	-

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

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Bank stmt ending balance		2/29/2024	\$	3,733.47
Total Bank ending balance			\$	3,733.47
G/L acct ending balance	<b>A201</b>	2/29/2024	\$	3,733.47
Variance			\$	-

**1st National Bank of Scotia**  
**Business Checking acct ending 4809**

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Bank stmt ending balance		2/29/2024	\$	70,132.28
Total Bank ending balance			\$	70,132.28
G/L acct ending balance	<b>C200</b>	2/29/2024	\$	71,122.96
Variance			\$	(990.68)
<i>Outstanding deposits in transit</i>			\$	990.68

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance February 1, 2024 \$ 7,546.80

Deposits:

Taxes from County	1880	
Miscellaneous Cash Receipts		
Extraclassroom		
Scholarships		
Health payments		
Interest	\$ 0.20	
<b>Total Deposits:</b>		<b>\$ 1,880.20</b>

Disbursements:

Transfers		
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees	\$ 149.34	
<b>Total Disbursements:</b>		<b>\$ 149.34</b>

Ending General Ledger Balance February 29, 2024 \$ 9,277.66  
A200

**General Fund**

Beginning Balance February 1, 2024 \$ 3,733.32

Deposits:

Property Tax Deposits		
Transfers		
Interest	\$ 0.15	
<b>Total Deposits:</b>		<b>\$ 0.15</b>

Disbursements:

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

Ending General Ledger Balance February 29, 2024 \$ 3,733.47  
A201

**School Lunch Fund**

Beginning Balance February 1, 2024 \$ 58,792.84

Deposits:

School lunch program	\$ 12,330.12	
Transfers		
Returned check(s)		
		<b>\$ 12,330.12</b>

Disbursements:

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

Ending General Ledger Balance February 29, 2024 \$ 71,122.96  
C200, C200-1

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**Metropolitan Commercial Bank**  
**Scholarship & Award acct ending 4012**

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Bank stmt ending balance		2/29/2024	\$ -
Bank stmt ending balance Demand Deposit		2/29/2024	\$ 274,762.68
Total Bank ending balance			\$ 274,762.68
G/L acct ending balance	<b>TC460</b>	2/29/2024	\$ 274,762.68
Total G/L ending balance			\$ 274,762.68
Variance			\$ -

**Metropolitan Commercial Bank**  
**ERS Reserve acct ending 4063**

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Bank stmt ending balance		2/29/2024	\$ -
Bank stmt ending balance Demand Deposit		2/29/2024	\$ 1,258.08
Total Bank ending balance			\$ 1,258.08
G/L acct ending balance	<b>A467</b>	2/29/2024	\$ 1,258.08
Variance			\$ -

**Metropolitan Commercial Bank**  
**Employee Benefit Reserve acct ending 4055**

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Bank stmt ending balance		2/29/2024	\$ -
Bank stmt ending balance Demand Deposit		2/29/2024	\$ 617.80
Total Bank ending balance			\$ 617.80
G/L acct ending balance	<b>A462</b>	2/29/2024	\$ 617.80
Variance			\$ -

**Treasurer's Report**

**Metropolitan Commercial Bank Scholarship**

Beginning Balance February 1, 2024 \$ 273,656.84

**Deposits:**

Transfer

Interest \$ 1,105.84 \$ 1,105.84

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance February 29, 2024

\$ 274,762.68

TC460

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance February 1, 2024 \$ 1,253.02

**Deposits:**

Transfer

Interest \$ 5.06 \$ 5.06

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance February 29, 2024

\$ 1,258.08

A467

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance February 1, 2024 \$ 615.31

**Deposits:**

Transfer

Interest \$ 2.49 \$ 2.49

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance February 29, 2024

\$ 617.80

A462

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**Metropolitan Commercial Bank**  
**Tax Cert acct ending 4047**

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Bank stmt ending balance		2/29/2024	\$	-
Bank stmt ending balance Demand Deposit		2/29/2024	\$	726,899.63
Total Bank ending balance			\$	<u>726,899.63</u>
G/L acct ending balance	<b>A466</b>	2/29/2024	\$	726,899.63
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Unemployment Reserve acct ending 4039**

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Bank stmt ending balance		2/29/2024	\$	-
Bank stmt ending balance Demand Deposit		2/29/2024	\$	167,848.11
Total Bank ending balance			\$	<u>167,848.11</u>
G/L acct ending balance	<b>A465</b>	2/29/2024	\$	167,848.11
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Workers Comp Reserve acct ending 4020**

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Bank stmt ending balance		2/29/2024	\$	-
Bank stmt ending balance Demand Deposit		2/29/2024	\$	15,522.03
Total Bank ending balance			\$	<u>15,522.03</u>
G/L acct ending balance	<b>A464</b>	2/29/2024	\$	15,522.03
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance February 1, 2024 \$ 723,974.06

**Deposits:**

Transfer

Interest

	\$	2,925.57			\$ 2,925.57
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**Disbursements:**

Transfer

Ending General Ledger Balance February 29, 2024 \$ 726,899.63

A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance February 1, 2024 \$ 167,172.57

**Deposits:**

Transfer

Interest

	\$	675.54			\$ 675.54
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**Disbursements:**

Fee

\$ -

Ending General Ledger Balance February 29, 2024 \$ 167,848.11

A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance February 1, 2024 \$ 15,459.56

**Deposits:**

Transfer

Interest

	\$	62.47			\$ 62.47
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**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance February 29, 2024 \$ 15,522.03

A464



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**Metropolitan Commercial Bank**  
**TRS Reserve acct ending 4098**

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Bank stmt ending balance		2/29/2024	\$	-
Bank stmt ending balance Demand Deposit		2/29/2024	\$	1,549,904.18
Total Bank ending balance			\$	1,549,904.18
 G/L acct ending balance	 <b>A461</b>	 2/29/2024	 \$	 1,549,904.18
Variance			\$	-

**Metropolitan Commercial Bank**  
**Reserve for Debt acct ending 4071**

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Bank stmt ending balance		2/29/2024	\$	52.39
Bank stmt ending balance Demand Deposit		2/29/2024	\$	797,516.14
Total Bank ending balance			\$	797,568.53
 G/L acct ending balance	 <b>A468</b>	 2/29/2024	 \$	 797,568.53
Variance			\$	-

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 3822**

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Bank stmt ending balance		2/29/2024	\$	(1,654,095.85)
Bank stmt ending balance Demand Deposit		2/29/2024	\$	12,883,439.13
Total Bank ending balance			\$	11,229,343.28
 G/L acct ending balance	 <b>A460</b>	 2/29/2024	 \$	 11,229,343.28
Variance			\$	-

**Treasurer's Report**

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance February 1, 2024 \$ 1,543,666.25

**Deposits:**

Transfer					
Interest	\$	6,237.93		\$	6,237.93

**Disbursements:**

Debt payments					
	\$			\$	-

Ending General Ledger Balance February 29, 2024 \$ 1,549,904.18  
A461

**Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance February 1, 2024 \$ 420,803.66

**Deposits:**

Transfer					
Interest	\$	374,959.77		\$	1,805.10

**Disbursements:**

Transfer					
	\$			\$	-

Ending General Ledger Balance February 29, 2024 \$ 797,568.53  
A468

**Metropolitan Commercial Bank General Fund**

Beginning Balance February 1, 2024 \$ 17,662,444.48

**Deposits:**

Transfer					
Interest	\$	600,723.88		\$	57,031.23
				\$	657,755.11

**Disbursements:**

Transfers					
	\$	7,090,856.31		\$	7,090,856.31

Ending General Ledger Balance February 29, 2024 \$ 11,229,343.28  
A460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 5213**

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Bank stmt ending balance		2/29/2024	\$ -
Bank stmt ending balance Demand Deposit		2/29/2024	\$ 318,520.20
Total Bank ending balance			\$ 318,520.20
G/L acct ending balance	<b>A469</b>	2/29/2024	\$ 318,520.20
Variance			\$ -

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 6651**

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Bank stmt ending balance		2/29/2024	\$ 17.35
Bank stmt ending balance Demand Deposit		2/29/2024	\$ 125,162.15
Total Bank ending balance			\$ 125,179.50
G/L acct ending balance	<b>H21 460</b>	2/29/2024	\$ 125,179.50
Variance			\$ -

Treasurer's Report

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance February 1, 2024 \$ 914,906.68

Transfer

Interest \$ 3,613.52 \$ 3,613.52

**Disbursements:**

Transfer \$ 600,000.00 \$ 600,000.00

Ending General Ledger Balance February 29, 2024 \$ 318,520.20

A469

**Metropolitan Commercial Bank Capital Reserve**

Beginning Balance February 1, 2024 \$ 727.01

**Deposits:**

Transfer \$ 124,896.54

Interest \$ 279.83 \$ 125,176.37

**Disbursements:**

Transfer \$ 723.88 \$ 723.88

Ending General Ledger Balance February 29, 2024 \$ 125,179.50

H21460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**2/29/2024**

**Greene County Commercial Bank**  
**Municipal NOW acct ending 1741**

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Bank stmt ending balance		2/29/2024	\$	838,076.95
Total Bank ending balance			\$	838,076.95
 G/L acct ending balance	 <b>A 213</b>	 2/29/2024	 \$	 838,076.95
 Variance			 \$	 -

**Greene County Commercial Bank**  
**Municipal NOW acct ending 5190**

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Bank stmt ending balance		2/29/2024	\$	1,356,873.14
Total Bank ending balance			\$	1,356,873.14
 G/L acct ending balance	 <b>A 477</b>	 2/29/2024	 \$	 1,356,873.14
 Variance			 \$	 -

**Greene County Commercial Bank**  
**Municipal NOW acct ending 5207**

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Bank stmt ending balance		2/29/2024	\$	666,310.80
Total Bank ending balance			\$	666,310.80
 G/L acct ending balance	 <b>A 472</b>	 2/29/2024	 \$	 666,310.80
 Variance			 \$	 -

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2024 \$ 834,678.06

Deposits:

Transfer From First National  
Interest \$ 3,398.89 \$ 3,398.89

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 29, 2024 \$ 838,076.95  
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2024 \$ 1,351,370.23

Deposits:

Transfer From First National  
Interest \$ 5,502.91 \$ 5,502.91

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 29, 2024 \$ 1,356,873.14  
A477

GREENE COUNTY COMMERCIAL BANK

\$ 663,608.52

Deposits:

Beginning Balance February 1, 2024  
Interest \$ 2,702.28 \$ 2,702.28

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 29, 2024 \$ 666,310.80  
A472

**CERTIFICATION:**

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

*Sheri Tyrell 3-18-24*

Sheri Tyrell  
District Treasurer

Date: