

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2024

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	4/30/2024	\$	183,482.80
Bank stmt ending balance acct 0043	4/30/2024	\$	115,547.02
Bank stmt ending balance acct 0577	4/30/2024	\$	4,535,672.47
Outstanding Payroll Checks		\$	7,584.17
Outstanding Accounts Payable Checks		\$	1,622,159.43
Less: Total Outstanding Checks			<u>\$ (1,629,743.60)</u>
Total Bank Balance	4/30/2024	\$	<u>3,204,958.69</u>
G/L acct ending balance	4/30/2024	\$	<u>3,206,458.69</u>
Total G/L Balance	4/30/2024	\$	<u>3,206,458.69</u>
Variance			<u>\$ (1,500.00)</u>
<i>Fraudulent checks posted 4/30/24 reversed by bank 5/24</i>			<u>\$ 1,500.00</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	4/30/2024	\$	1,061.45
Total Bank ending balance		\$	<u>1,061.45</u>
G/L acct ending balance	4/30/2024	\$	1,061.45
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	4/30/2024	\$	113,135.72
Total Bank ending balance		\$	<u>113,135.72</u>
G/L acct ending balance	4/30/2024	\$	-
G/L acct ending balance	4/30/2024	\$	113,135.72
Total G/L ending balance			<u>\$ 113,135.72</u>
Variance			<u>\$ -</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance April 1, 2024 \$ 3,127,650.29

Deposits

Transfer from MCB/1st National	\$	3,050,000.00	
Transfer from General Money Market Account	\$	182,000.00	
Misc. C/R's	\$	1,322,189.08	
BOCES	\$	58,969.75	
Interest	\$	2,759.06	
Transfer from other funds-due to/fr's			
<u>Total Deposits</u>			\$ 4,615,917.89

Disbursements:

Warrant #53	\$	676,010.18	
Warrant #54 (payroll)	\$	1,216,077.96	
Warrant #53	\$	1,401,511.08	
Warrant #57 (payroll)	\$	1,243,510.27	

Total Disbursements: \$ 4,537,109.49

Ending General Ledger Balance April 30, 2024 \$ 3,206,458.69
A203

General Fund Money Market

Beginning Balance April 1, 2024 \$ 32,683.40

Deposits:

Interest	\$	41.16	
Receipts from NYS:			
School lunch program		150,336.89	
Aid - Gen Aid / Excess Cost / STAR			
Summer Program Aid/Reimb.			
Grants			
Medicare Reimbursement			
Medicaid			
Miscellaneous Cash Receipts (inc. Property taxes)			
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			
<u>Total Deposits</u>			\$ 150,378.05

Disbursements:

Transfer to other funds-due to/fr's			
Transfer to checking	\$	182,000.00	
Debt Payments			
Bus Purchases			
ERS			
<u>Total Disbursements</u>			\$ 182,000.00

Ending General Ledger Balance April 30, 2024 \$ 1,061.45
A205, A207, HE205

General Fund Money Market

Beginning Balance April 1, 2024 \$ 112,899.11

Deposits:

Interest	\$	236.61	\$ -
Transfer from other funds-due to/fr's			
<u>Total Deposits</u>			\$ 236.61

Disbursements:

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

Ending General Ledger Balance April 30, 2024 \$ 113,135.72
H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		4/30/2024	\$	16,194.05
Total Bank ending balance			\$	16,194.05
G/L acct ending balance	A200	4/30/2024	\$	16,194.05
Total Bank ending balance			\$	16,194.05
Variance			\$	-

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

Bank stmt ending balance		4/30/2024	\$	3,733.79
Total Bank ending balance			\$	3,733.79
G/L acct ending balance	A201	4/30/2024	\$	3,733.79
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		4/30/2024	\$	95,561.19
Total Bank ending balance			\$	95,561.19
G/L acct ending balance	C200	4/30/2024	\$	96,772.32
Variance			\$	(1,211.13)
<i>Outstanding deposit in transit</i>			\$	1,211.13

Treasurer's Report

General Fund and Trust Funds

Beginning Balance April 1, 2024 \$ 9,427.24

Deposits:

Taxes from County			
Miscellaneous Cash Receipts		5706.56	
Extraclassroom			
Scholarships			
Health payments	\$	1,060.00	
Interest	\$	0.25	
<u>Total Deposits:</u>			\$ 6,766.81

Disbursements:

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

Ending General Ledger Balance April 30, 2024 \$ 16,194.05
A200

General Fund

Beginning Balance April 1, 2024 \$ 3,733.63

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 April 30, 2024 \$ 3,733.79
A201

School Lunch Fund

Beginning Balance April 1, 2024 \$ 85,461.45

Deposits:

School lunch program	\$	11,310.87	
Transfers			
Returned check(s)			
			\$ 11,310.87

Disbursements:

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

Ending General Ledger Balance April 30, 2024 \$ 96,772.32
C200, C200-1

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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 277,103.12
Total Bank ending balance			\$ 277,103.12
G/L acct ending balance	TC460	4/30/2024	\$ 277,103.12
Total G/L ending balance			\$ 277,103.12
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 1,268.79
Total Bank ending balance			\$ 1,268.79
G/L acct ending balance	A467	4/30/2024	\$ 1,268.79
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 623.06
Total Bank ending balance			\$ 623.06
G/L acct ending balance	A462	4/30/2024	\$ 623.06
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship		
Beginning Balance April 1, 2024		\$ 275,949.56
Deposits:		
Transfer		
Interest	\$ 1,153.56	\$ 1,153.56
Disbursements:		
Fee		\$ -
Ending General Ledger Balance April 30, 2024 TC460		<u>\$ 277,103.12</u>
 Metropolitan Commercial Bank ERS Reserve		
Beginning Balance April 1, 2024		\$ 1,263.51
Deposits:		
Transfer		
Interest	\$ 5.28	\$ 5.28
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance April 30, 2024 A467		<u>\$ 1,268.79</u>
 Metropolitan Commercial Bank Employee Benefit Reserve		
Beginning Balance April 1, 2024		\$ 620.47
Deposits:		
Transfer		
Interest	\$ 2.59	\$ 2.59
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance April 30, 2024 A462		<u>\$ 623.06</u>

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 733,091.40
Total Bank ending balance			<u>\$ 733,091.40</u>
G/L acct ending balance	A466	4/30/2024	\$ 733,091.40
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 169,277.85
Total Bank ending balance			<u>\$ 169,277.85</u>
G/L acct ending balance	A465	4/30/2024	\$ 169,277.85
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 15,654.25
Total Bank ending balance			<u>\$ 15,654.25</u>
G/L acct ending balance	A464	4/30/2024	\$ 15,654.25
Variance			<u><u>\$ -</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance April 1, 2024 \$ 730,039.60

Deposits:

Transfer

Interest \$ 3,051.80
\$ 3,051.80

Disbursements:

Transfer

Ending General Ledger Balance April 30, 2024 \$ 733,091.40

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance April 1, 2024 \$ 168,573.16

Deposits:

Transfer

Interest \$ 704.69
\$ 704.69

Disbursements:

Fee

\$ -

Ending General Ledger Balance April 30, 2024 \$ 169,277.85

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance April 1, 2024 \$ 15,589.08

Deposits:

Transfer

Interest \$ 65.17
\$ 65.17

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2024 \$ 15,654.25

A464

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		4/30/2024	\$	-
Bank stmt ending balance Demand Deposit		4/30/2024	\$	1,563,106.36
Total Bank ending balance			\$	1,563,106.36
G/L acct ending balance	A461	4/30/2024	\$	1,563,106.36
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		4/30/2024	\$	-
Bank stmt ending balance Demand Deposit		4/30/2024	\$	804,362.26
Total Bank ending balance			\$	804,362.26
G/L acct ending balance	A468	4/30/2024	\$	804,362.26
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		4/30/2024	\$	246,027.26
Bank stmt ending balance Demand Deposit		4/30/2024	\$	12,196,820.70
Total Bank ending balance			\$	12,442,847.96
G/L acct ending balance	A460	4/30/2024	\$	12,442,847.96
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance April 1, 2024 \$ 1,556,599.26

Deposits:

Transfer

Interest

\$ 6,507.10 \$ 6,507.10

Disbursements:

Debt payments

\$ -

Ending General Ledger Balance April 30, 2024

A461

\$ 1,563,106.36

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance April 1, 2024 \$ 801,013.76

Deposits:

Transfer

Interest

\$ 3,348.50

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2024

A468

\$ 804,362.26

Metropolitan Commercial Bank General Fund

Beginning Balance April 1, 2024 \$ 15,431,728.23

Deposits:

Transfer

Interest

\$ 61,119.73 \$ 61,119.73

Disbursements:

Transfers

\$ 3,050,000.00 \$ 3,050,000.00

Ending General Ledger Balance April 30, 2024

A460

\$ 12,442,847.96

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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 321,233.37
Total Bank ending balance			<u>\$ 321,233.37</u>
G/L acct ending balance	A469	4/30/2024	\$ 321,233.37
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		4/30/2024	\$ -
Bank stmt ending balance Demand Deposit		4/30/2024	\$ 126,245.78
Total Bank ending balance			<u>\$ 126,245.78</u>
G/L acct ending balance	H21 460	4/30/2024	\$ 126,245.78
Variance			<u><u>\$ -</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve		
Beginning Balance April 1, 2024		\$ 319,896.10
Transfer		
Interest	\$ 1,337.27	\$ 1,337.27
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance April 30, 2024		<u>\$ 321,233.37</u>
A469		
Metropolitan Commercial Bank Capital Reserve		
Beginning Balance April 1, 2024		\$ 125,720.23
Deposits:		
Transfer		
Interest	\$ 525.55	\$ 525.55
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance April 30, 2024		<u>\$ 126,245.78</u>
H21460		

Scotia-Glenville Central School District
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4/30/2024

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		4/30/2024	\$	845,321.19
Total Bank ending balance			\$	845,231.19

G/L acct ending balance	A 213	4/30/2024	\$	845,231.19
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Variance			\$	-
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Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		4/30/2024	\$	1,368,456.08
Total Bank ending balance			\$	1,368,456.08

G/L acct ending balance	A 477	4/30/2024	\$	1,368,456.08
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Variance			\$	-
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Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		4/30/2024	\$	671,998.76
Total Bank ending balance			\$	671,998.76

G/L acct ending balance	A 472	4/30/2024	\$	671,998.76
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Variance			\$	-
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Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance April 1, 2024 \$ 841,706.60

Deposits:

Transfer From First National					
Interest	\$	3,524.59		\$	3,524.59

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance April 30, 2024 \$ 845,231.19
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance April 1, 2024 \$ 1,362,749.66

Deposits:

Transfer From First National					
Interest	\$	5,706.42		\$	5,706.42

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance April 30, 2024 \$ 1,368,456.08
A477

GREENE COUNTY COMMERCIAL BANK

\$ 669,196.54

Deposits:

Beginning Balance April 1, 2024					
Interest	\$	2,802.22		\$	2,802.22

Disbursements:

Transfer					
				\$	-

Ending General Ledger Balance April 30, 2024 \$ 671,998.76
A472

CERTIFICATION:

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

<i>Sheri Tyrell</i>					
Sheri Tyrell		Date:	<i>5/17/24</i>		

District Treasurer