

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2024

PMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	5/31/2024	\$	140,768.54
Bank stmt ending balance acct 0043	5/31/2024	\$	115,817.93
Bank stmt ending balance acct 0577	5/31/2024	\$	4,293,936.54
Outstanding Payroll Checks		\$	7,776.30
Outstanding Accounts Payable Checks		\$	1,276,198.77
Less: Total Outstanding Checks			<u>\$ (1,283,975.07)</u>
Total Bank Balance	5/31/2024	\$	<u>3,266,547.94</u>
G/L acct ending balance	5/31/2024	\$	<u>3,266,547.94</u>
Total G/L Balance	5/31/2024	\$	<u>3,266,547.94</u>
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	5/31/2024	\$	400,647.06
Total Bank ending balance		\$	<u>400,647.06</u>
G/L acct ending balance	5/31/2024	\$	<u>400,647.06</u>
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	5/31/2024	\$	113,380.73
Total Bank ending balance		\$	<u>113,380.73</u>
G/L acct ending balance	5/31/2024	\$	-
G/L acct ending balance	5/31/2024	\$	<u>113,380.73</u>
Total G/L ending balance		\$	<u>113,380.73</u>
Variance			<u>\$ -</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance May 1, 2024 \$ 3,206,458.69

Deposits

Transfer from MCB/1st National	\$	1,750,000.00	
Transfer from General Money Market Account	\$	2,750,000.00	
Misc. C/R's	\$	196,025.16	
BOCES			
Interest	\$	2,848.78	
Transfer from other funds-due to/fr's			
<u>Total Deposits</u>			\$ 4,698,873.94

Disbursements:

Warrant #59 (payroll)	\$	1,211,310.71	
Warrant #60	\$	748,107.64	
Warrant #H12	\$	6,660.00	
Warrant #58	\$	14,689.50	
Warrant #H13	\$	1,500.00	
Warrant #62	\$	1,299,380.01	
Warrant #63	\$	38,480.50	
Warrant #64 (payroll)	\$	1,318,656.33	
<u>Total Disbursements:</u>			\$ 4,638,784.69

Ending General Ledger Balance May 31, 2024 \$ 3,266,547.94
A203

General Fund Money Market

Beginning Balance May 1, 2024 \$ 1,061.45

Deposits:

Interest	\$	86.23	
Receipts from NYS:			
School lunch program		172,627.00	
Aid - Gen Aid / Excess Cost / STAR	\$	3,169,881.55	
Summer Program Aid/Reimb.			
Grants		995,507.00	
Medicare Reimbursement	\$	11,483.83	
Medicaid			
Miscellaneous Cash Receipts (inc. Property taxes)			
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			
<u>Total Deposits</u>			\$ 4,349,585.61

Disbursements:

Transfer to other funds-due to/fr's			
Transfer to checking	\$	3,950,000.00	
Debt Payments			
Bus Purchases			
ERS			
<u>Total Disbursements</u>			\$ 3,950,000.00

Ending General Ledger Balance May 31, 2024 \$ 400,647.06
A205, A207, HE205

General Fund Money Market

Beginning Balance May 1, 2024 \$ 113,135.72

Deposits:

Interest	\$	245.01	\$ -
Transfer from other funds-due to/fr's			
<u>Total Deposits</u>			\$ 245.01

Disbursements:

Transfer to other funds-due to/fr's			
Transfer to General Money Market Account			
<u>Total Disbursements</u>			\$ -
Ending General Ledger Balance May 31, 2024			<u>\$ 113,380.73</u>

H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		5/31/2024	\$	16,194.47
Total Bank ending balance			\$	16,194.47
G/L acct ending balance	A200	5/31/2024	\$	16,194.47
Total Bank ending balance			\$	16,194.47
Variance			\$	-

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

Bank stmt ending balance		5/31/2024	\$	3,733.95
Total Bank ending balance			\$	3,733.95
G/L acct ending balance	A201	5/31/2024	\$	3,733.95
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		5/31/2024	\$	108,190.32
Total Bank ending balance			\$	108,190.32
G/L acct ending balance	C200	5/31/2024	\$	110,001.15
Variance			\$	(1,810.83)
<i>Deposit in transit</i>			\$	<i>1,810.83</i>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance May 1, 2024 \$ 16,194.05

Deposits:

Taxes from County
 Miscellaneous Cash Receipts
 Extraclassroom
 Scholarships
 Health payments
 Interest \$ 0.42

Total Deposits: \$ 0.42

Disbursements:

Transfers
 Ta to A
 Transfer Fees (Wires)
 Returned checks and Fees

Total Disbursements: \$ -

Ending General Ledger Balance May 31, 2024 \$ 16,194.47

A200

General Fund

Beginning Balance May 1, 2024 \$ 3,733.79

Deposits:

Property Tax Deposits
 Transfers
 Interest \$ 0.16

Total Deposits: \$ 0.16

Disbursements:

Wire Transfer fee
 Transfers

Total Disbursements: \$ -

Ending General Ledger Balance May 31, 2024 \$ 3,733.95

A201

School Lunch Fund

Beginning Balance May 1, 2024 \$ 96,772.32

Deposits:

School lunch program \$ 13,228.83
 Transfers
 Returned check(s)

\$ 13,228.83

Disbursements:

Transfers
 \$ due to GF //MM
 Returned checks/Bank charges

Total Disbursements: \$ -

Ending General Ledger Balance May 31, 2024 \$ 110,001.15

C200, C200-1

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

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 278,300.11
Total Bank ending balance			\$ 278,300.11
G/L acct ending balance	TC460	5/31/2024	\$ 278,300.11
Total G/L ending balance			\$ 278,300.11
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 1,274.27
Total Bank ending balance			\$ 1,274.27
G/L acct ending balance	A467	5/31/2024	\$ 1,274.27
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 625.75
Total Bank ending balance			\$ 625.75
G/L acct ending balance	A462	5/31/2024	\$ 625.75
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship			
Beginning Balance May 1, 2024		\$	277,103.12
Deposits:			
Transfer			
Interest	\$	1,196.99	
		\$	1,196.99
Disbursements:			
Fee		\$	-
Ending General Ledger Balance May 31, 2024		\$	<u>278,300.11</u>
TC460			

Metropolitan Commercial Bank ERS Reserve			
Beginning Balance May 1, 2024		\$	1,268.79
Deposits:			
Transfer			
Interest	\$	5.48	
		\$	5.48
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance May 31, 2024		\$	<u>1,274.27</u>
A467			

Metropolitan Commercial Bank Employee Benefit Reserve			
Beginning Balance May 1, 2024		\$	623.06
Deposits:			
Transfer			
Interest	\$	2.69	
		\$	2.69
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance May 31, 2024		\$	<u>625.75</u>
A462			

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		5/31/2024	\$	-
Bank stmt ending balance Demand Deposit		5/31/2024	\$	736,258.11
Total Bank ending balance			\$	<u>736,258.11</u>
G/L acct ending balance	A466	5/31/2024	\$	736,258.11
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		5/31/2024	\$	-
Bank stmt ending balance Demand Deposit		5/31/2024	\$	170,009.07
Total Bank ending balance			\$	<u>170,009.07</u>
G/L acct ending balance	A465	5/31/2024	\$	170,009.07
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		5/31/2024	\$	-
Bank stmt ending balance Demand Deposit		5/31/2024	\$	15,721.87
Total Bank ending balance			\$	<u>15,721.87</u>
G/L acct ending balance	A464	5/31/2024	\$	15,721.87
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance May 1, 2024 \$ 733,091.40

Deposits:

Transfer

Interest \$ 3,166.71 \$ 3,166.71

Disbursements:

Transfer

Ending General Ledger Balance May 31, 2024 \$ 736,258.11
A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance May 1, 2024 \$ 169,277.85

Deposits:

Transfer

Interest \$ 731.22 \$ 731.22

Disbursements:

Fee

Ending General Ledger Balance May 31, 2024 \$ 170,009.07
A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance May 1, 2024 \$ 15,654.25

Deposits:

Transfer

Interest \$ 67.62 \$ 67.62

Disbursements:

Transfer

Ending General Ledger Balance May 31, 2024 \$ 15,721.87
A464

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

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 1,569,858.47
Total Bank ending balance			\$ 1,569,858.47
G/L acct ending balance	A461	5/31/2024	\$ 1,569,858.47
Variance			\$ -

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 807,836.84
Total Bank ending balance			\$ 807,836.84
G/L acct ending balance	A468	5/31/2024	\$ 807,836.84
Variance			\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		5/31/2024	\$ 246,439.88
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 11,692,902.60
Total Bank ending balance			\$ 11,939,342.48
G/L acct ending balance	A460	5/31/2024	\$ 11,939,342.48
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance May 1, 2024 \$ 1,563,106.36

Deposits:

Transfer

Interest \$ 6,752.11 \$ 6,752.11

Disbursements:

Debt payments

\$ -

Ending General Ledger Balance May 31, 2024

\$ 1,569,858.47

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance May 1, 2024 \$ 804,362.26

Deposits:

Transfer

Interest \$ 3,474.58

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2024

\$ 807,836.84

A468

Metropolitan Commercial Bank General Fund

Beginning Balance May 1, 2024 \$ 12,442,847.96

Deposits:

Transfer

\$ 3,200,000.00

Interest

\$ 46,494.52

\$ 3,246,494.52

Disbursements:

Transfers

\$ 3,750,000.00

\$ 3,750,000.00

Ending General Ledger Balance May 31, 2024

\$ 11,939,342.48

A460

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 322,620.99
Total Bank ending balance			\$ 322,620.99
 G/L acct ending balance	 A469	 5/31/2024	 \$ 322,620.99
 Variance			\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		5/31/2024	\$ -
Bank stmt ending balance Demand Deposit		5/31/2024	\$ 126,791.12
Total Bank ending balance			\$ 126,791.12
 G/L acct ending balance	 H21 460	 5/31/2024	 \$ 126,791.12
 Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve		
Beginning Balance May 1, 2024	\$	321,233.37
Transfer		
Interest	\$	1,387.62
		\$ 1,387.62
Disbursements:		
Transfer	\$	-
Ending General Ledger Balance May 31, 2024	\$	<u>322,620.99</u>
A469		
Metropolitan Commercial Bank Capital Reserve		
Beginning Balance May 1, 2024	\$	126,245.78
Deposits:		
Transfer		
Interest	545.34	
		\$ 545.34
Disbursements:		
Transfer	\$	-
Ending General Ledger Balance May 31, 2024	\$	<u>126,791.12</u>
H21460		

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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		5/31/2024	\$	848,872.64
Total Bank ending balance			\$	848,872.64
G/L acct ending balance	A 213	5/31/2024	\$	848,872.64
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		5/31/2024	\$	1,374,351.71
Total Bank ending balance			\$	1,374,351.71
G/L acct ending balance	A 477	5/31/2024	\$	1,374,351.71
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		5/31/2024	\$	674,893.89
Total Bank ending balance			\$	674,893.89
G/L acct ending balance	A 472	5/31/2024	\$	674,893.89
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2024 \$ 845,231.19

Deposits:

Transfer From First National				
Interest	\$	3,641.45		
			\$	3,641.45

Disbursements:

Transfer				
			\$	-

Ending General Ledger Balance May 31, 2024 \$ 848,872.64
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2024 \$ 1,368,456.08

Deposits:

Transfer From First National				
Interest	\$	5,895.63		
			\$	5,895.63

Disbursements:

Transfer				
			\$	-

Ending General Ledger Balance May 31, 2024 \$ 1,374,351.71
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2024 \$ 671,998.76

Deposits:

Beginning Balance May 1, 2024				
Interest	\$	2,895.13		
			\$	2,895.13

Disbursements:

Transfer				
			\$	-

Ending General Ledger Balance May 31, 2024 \$ 674,893.89
A472

CERTIFICATION:

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

<i>Sheri Tyrell</i>	<i>6/20/24</i>
Sheri Tyrell	Date
District Treasurer	