

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

**JPMorgan Chase Bank**

**General Fund and Trust Funds**

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Bank stmt ending balance acct 5199		6/30/2024	\$	243,507.21
Bank stmt ending balance acct 0043		6/30/2024	\$	117,401.73
Bank stmt ending balance acct 0577		6/30/2024	\$	4,457,065.82
Outstanding Payroll Checks	\$			9,159.61
Outstanding Accounts Payable Checks	\$			1,171,456.78
Less: Total Outstanding Checks			\$	<u>(1,180,616.39)</u>
Total Bank Balance		6/30/2024	\$	<u>3,637,358.37</u>
G/L acct ending balance	<b>A203</b>	6/30/2024	\$	<u>3,637,358.37</u>
Total G/L Balance		6/30/2024	\$	<u>3,637,358.37</u>
Variance			\$	<u>-</u>

**JPMorgan Chase Bank**

**General Fund MMA acct ending 6144**

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Bank stmt ending balance		6/30/2024	\$	597.73
Total Bank ending balance			\$	<u>597.73</u>
G/L acct ending balance	<b>A205</b>	6/30/2024	\$	<u>597.73</u>
Variance			\$	<u>-</u>

**JPMorgan Chase Bank**

**General Fund MMA acct ending 6241**

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Bank stmt ending balance		6/30/2024	\$	113,618.35
Total Bank ending balance			\$	<u>113,618.35</u>
G/L acct ending balance	<b>H21 205</b>	6/30/2024	\$	-
G/L acct ending balance	<b>HF 200</b>	6/30/2024	\$	<u>113,618.35</u>
Total G/L ending balance			\$	<u>113,618.35</u>
Variance			\$	<u>-</u>

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance June 1, 2024 \$ 3,266,547.94

Deposits

Transfer from MCB/1st National	\$ 6,915,000.00
Transfer from General Money Market Account	\$ 960,000.00
Misc. C/R's	\$ 265,399.11
BOCES	\$ 499,644.00
Interest	\$ 7,922.00
Transfer from other funds-due to/fr's	

Total Deposits \$ 8,647,965.11

Disbursements:

Warrant #66	\$ 877,419.11
Warrant #67 (Payroll)	\$ 1,043,669.77
Warrant #69	\$ 664,135.44
Warrant #70 (Payroll)	\$ 3,548,748.75
Warrant #H14	\$ 91,051.56
Warrant #72	\$ 747,280.15
Warrant #71 (Payroll)	\$ 214,939.61
To record BAN to Bond	\$ 1,089,890.07
ECAF sales tax payment	\$ 20.22

Total Disbursements: \$ 8,277,154.68

Ending General Ledger Balance June 30, 2024 \$ 3,637,358.37  
A203

**General Fund Money Market**

Beginning Balance June 1, 2024 \$ 400,647.06

Deposits:

Interest	345.62
Receipts from NYS:	
School lunch program	140,129.00
Aid - Gen Aid / Excess Cost / STAR	\$ 2,148,462.57
Summer Program Aid/Reimb.	
Grants	20,668.00
Medicare Reimbursement	45,747.64
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	597.84
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 2,355,950.67

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 2,756,000.00
Debt Payments	
Bus Purchases	
ERS	

Total Disbursements \$ 2,756,000.00

Ending General Ledger Balance June 30, 2024 \$ 597.73  
A205, A207, HE205

**General Fund Money Market**

Beginning Balance June 1, 2024 \$ 113,380.73

Deposits:

Interest	\$ 237.62	\$ -
Transfer from other funds-due to/fr's		
<u>Total Deposits</u>	\$ 237.62	

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to General Money Market Account	

Total Disbursements \$ -

Ending General Ledger Balance June 30, 2024 \$ 113,618.35  
H18200, HF200, H21205

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

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

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Bank stmt ending balance		6/30/2024	\$	16,991.98
Total Bank ending balance			<u>\$</u>	<u>16,991.98</u>
G/L acct ending balance	<b>A200</b>	6/30/2024	\$	16,991.98
Total Bank ending balance			<u>\$</u>	<u>16,991.98</u>
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		6/30/2024	\$	3,734.11
Total Bank ending balance			<u>\$</u>	<u>3,734.11</u>
G/L acct ending balance	<b>A201</b>	6/30/2024	\$	3,734.11
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		6/30/2024	\$	114,512.49
Total Bank ending balance			<u>\$</u>	<u>114,512.49</u>
G/L acct ending balance	<b>C200</b>	6/30/2024	\$	114,512.49
Variance			<u>\$</u>	<u>-</u>

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance June 1, 2024 \$ 16,194.47

**Deposits:**

Taxes from County			
Miscellaneous Cash Receipts		797.1	
Extraclassroom			
Scholarships			
Health payments			
Interest	\$	0.41	
<b><u>Total Deposits:</u></b>			\$ 797.51

**Disbursements:**

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

Ending General Ledger Balance June 30, 2024 \$ 16,991.98

A200

**General Fund**

Beginning Balance June 1, 2024 \$ 3,733.95

**Deposits:**

Property Tax Deposits			
Transfers			
Interest	\$	0.16	
<b><u>Total Deposits:</u></b>			\$ 0.16

**Disbursements:**

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

Ending General Ledger Balance June 30, 2024 \$ 3,734.11

A201

**School Lunch Fund**

Beginning Balance June 1, 2024 \$ 110,001.15

**Deposits:**

School lunch program	\$	4,511.34	
Transfers			
Returned check(s)			
			\$ 4,511.34

**Disbursements:**

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

Ending General Ledger Balance June 30, 2024 \$ 114,512.49

C200, C200-1

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

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

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Bank stmt ending balance		6/30/2024	\$ -
Bank stmt ending balance Demand Deposit		6/30/2024	\$ 279,463.50
Total Bank ending balance			\$ 279,463.50
G/L acct ending balance	<b>TC460</b>	6/30/2024	\$ 279,463.50
Total G/L ending balance			\$ 279,463.50
Variance			\$ -

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

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Bank stmt ending balance		6/30/2024	\$ -
Bank stmt ending balance Demand Deposit		6/30/2024	\$ 1,279.60
Total Bank ending balance			\$ 1,279.60
G/L acct ending balance	<b>A467</b>	6/30/2024	\$ 1,279.60
Variance			\$ -

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

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Bank stmt ending balance		6/30/2024	\$ -
Bank stmt ending balance Demand Deposit		6/30/2024	\$ 628.37
Total Bank ending balance			\$ 628.37
G/L acct ending balance	<b>A462</b>	6/30/2024	\$ 628.37
Variance			\$ -

Treasurer's Report

**Metropolitan Commercial Bank Scholarship**

Beginning Balance June 1, 2024 \$ 278,300.11

**Deposits:**

Transfer

Interest \$ 1,163.39 \$ 1,163.39

**Disbursements:**

Fee \$ -

Ending General Ledger Balance June 30, 2024

TC460

\$ 279,463.50

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance June 1, 2024 \$ 1,274.27

**Deposits:**

Transfer

Interest \$ 5.33 \$ 5.33

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024

A467

\$ 1,279.60

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance June 1, 2024 \$ 625.75

**Deposits:**

Transfer

Interest \$ 2.62 \$ 2.62

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024

A462

\$ 628.37

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

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

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Bank stmt ending balance		6/30/2024	\$ -
Bank stmt ending balance Demand Deposit		6/30/2024	\$ 727,842.49
Total Bank ending balance			<u>\$ 727,842.49</u>
G/L acct ending balance	<b>A466</b>	6/30/2024	\$ 727,842.49
Variance			<u><u>\$ -</u></u>

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

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Bank stmt ending balance		6/30/2024	\$ -
Bank stmt ending balance Demand Deposit		6/30/2024	\$ 170,719.76
Total Bank ending balance			<u>\$ 170,719.76</u>
G/L acct ending balance	<b>A465</b>	6/30/2024	\$ 170,719.76
Variance			<u><u>\$ -</u></u>

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

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Bank stmt ending balance		6/30/2024	\$ -
Bank stmt ending balance Demand Deposit		6/30/2024	\$ 15,787.59
Total Bank ending balance			<u>\$ 15,787.59</u>
G/L acct ending balance	<b>A464</b>	6/30/2024	\$ 15,787.59
Variance			<u><u>\$ -</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance June 1, 2024 \$ 736,258.11

**Deposits:**

Transfer

Interest \$ 3,073.00 \$ 3,073.00

**Disbursements:**

Transfer \$ 11,488.62 \$ 11,488.62

Ending General Ledger Balance June 30, 2024 \$ 727,842.49

A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance June 1, 2024 \$ 170,009.07

**Deposits:**

Transfer

Interest \$ 710.69 \$ 710.69

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 170,719.76

A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance June 1, 2024 \$ 15,721.87

**Deposits:**

Transfer

Interest \$ 65.72 \$ 65.72

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 15,787.59

A464



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

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

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Bank stmt ending balance		6/30/2024	\$	-
Bank stmt ending balance Demand Deposit		6/30/2024	\$	1,576,420.99
Total Bank ending balance			\$	<u>1,576,420.99</u>
G/L acct ending balance	<b>A461</b>	6/30/2024	\$	1,576,420.99
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		6/30/2024	\$	5.27
Bank stmt ending balance Demand Deposit		6/30/2024	\$	848,947.77
Total Bank ending balance			\$	<u>848,953.04</u>
G/L acct ending balance	<b>A468</b>	6/30/2024	\$	848,953.04
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		6/30/2024	\$	245,725.53
Bank stmt ending balance Demand Deposit		6/30/2024	\$	3,449,483.39
Total Bank ending balance			\$	<u>3,695,208.92</u>
G/L acct ending balance	<b>A460</b>	6/30/2024	\$	3,695,208.92
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance June 1, 2024 \$ 1,569,858.47

**Deposits:**

Transfer					
Interest	\$	6,562.52		\$	6,562.52

**Disbursements:**

Debt payments					
	\$			\$	-

Ending General Ledger Balance June 30, 2024 \$ 1,576,420.99  
A461

**Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance June 1, 2024 \$ 807,836.84

**Deposits:**

Transfer					
Interest	\$	37,718.14		\$	3,398.06

**Disbursements:**

Transfer					
	\$			\$	-

Ending General Ledger Balance June 30, 2024 \$ 848,953.04  
A468

**Metropolitan Commercial Bank General Fund**

Beginning Balance June 1, 2024 \$ 11,939,342.48

**Deposits:**

Transfer					
Interest	\$	412,488.62		\$	32,234.42
				\$	444,723.04

**Disbursements:**

Transfers					
	\$	8,688,856.60		\$	8,688,856.60

Ending General Ledger Balance June 30, 2024 \$ 3,695,208.92  
A460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

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

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Bank stmt ending balance		6/30/2024	\$	24.34
Bank stmt ending balance Demand Deposit		6/30/2024	\$	498,205.92
Total Bank ending balance			\$	<u>498,230.26</u>
G/L acct ending balance	<b>A469</b>	6/30/2024	\$	498,230.26
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		6/30/2024	\$	-
Bank stmt ending balance Demand Deposit		6/30/2024	\$	127,321.15
Total Bank ending balance			\$	<u>127,321.15</u>
G/L acct ending balance	<b>H21 460</b>	6/30/2024	\$	127,321.15
Variance			\$	<u><u>-</u></u>

Treasurer's Report

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance June 1, 2024 \$ 322,620.99

Transfer \$ 174,163.46  
Interest \$ 1,445.81  
\$ 175,609.27

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 498,230.26

A469

**Metropolitan Commercial Bank Capital Reserve**

Beginning Balance June 1, 2024 \$ 126,791.12

**Deposits:**

Transfer  
Interest 530.03  
\$ 530.03

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 127,321.15

H21460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**6/30/2024**

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

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Bank stmt ending balance		6/30/2024	\$	852,411.52
Total Bank ending balance			<u>\$</u>	<u>852,411.52</u>
 G/L acct ending balance	 <b>A 213</b>	 6/30/2024	 \$	 852,411.52
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		6/30/2024	\$	1,380,081.27
Total Bank ending balance			<u>\$</u>	<u>1,380,081.27</u>
 G/L acct ending balance	 <b>A 477</b>	 6/30/2024	 \$	 1,380,081.27
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		6/30/2024	\$	677,707.47
Total Bank ending balance			<u>\$</u>	<u>677,707.47</u>
 G/L acct ending balance	 <b>A 472</b>	 6/30/2024	 \$	 677,707.47
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2024 \$ 848,872.64

Deposits:

Transfer From First National

Interest \$ 3,538.88 \$ 3,538.88

Disbursements:

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 852,411.52

A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2024 \$ 1,374,351.71

Deposits:

Transfer From First National

Interest \$ 5,729.56 \$ 5,729.56

Disbursements:

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 1,380,081.27

A477

GREENE COUNTY COMMERCIAL BANK

\$ 674,893.89

Deposits:

Beginning Balance June 1, 2024

Interest \$ 2,813.58 \$ 2,813.58

Disbursements:

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 677,707.47

A472

**CERTIFICATION:**

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

Sheri Tyrell Date: 7/19/24

Sheri Tyrell  
District Treasurer