

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

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

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Bank stmt ending balance acct 5199		7/31/2024	\$	86,229.35
Bank stmt ending balance acct 0043		7/31/2024	\$	116,100.97
Bank stmt ending balance acct 0577		7/31/2024	\$	3,479,500.84
Outstanding Payroll Checks	\$	7,651.58		
Outstanding Accounts Payable Checks	\$	143,268.16		
Less: Total Outstanding Checks			\$	(150,919.74)
<b>Total Bank Balance</b>		<b>7/31/2024</b>	<b>\$</b>	<b>3,530,911.42</b>
G/L acct ending balance	<b>A203</b>	7/31/2024	\$	4,525,400.74
<b>Total G/L Balance</b>		<b>7/31/2024</b>	<b>\$</b>	<b>4,525,400.74</b>
Variance			\$	(994,489.32)
<i>Ck#100086 7/29 uploaded to bank recorded in G/L with 8/2 warrant</i>			\$	994,489.32

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

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Bank stmt ending balance		7/31/2024	\$	63,231.86
Total Bank ending balance			\$	63,231.86
G/L acct ending balance	<b>A205</b>	7/31/2024	\$	63,231.86
Variance			\$	-

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

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Bank stmt ending balance		7/31/2024	\$	113,864.41
Total Bank ending balance			\$	113,864.41
G/L acct ending balance	<b>H21 205</b>	7/31/2024	\$	-
G/L acct ending balance	<b>HF 200</b>	7/31/2024	\$	113,864.41
<b>Total G/L ending balance</b>			<b>\$</b>	<b>113,864.41</b>
Variance			\$	-

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance June 1, 2024 \$ 3,637,358.37

**Deposits**

Transfer from MCB/1st National	\$	1,900,000.00
Transfer from General Money Market Account	\$	248,000.00
Misc. C/R's	\$	215,446.07
BOCES		
Interest	\$	7,603.37

Transfer from other funds-due to/fr's

**Total Deposits** \$ 2,371,049.44

**Disbursements:**

Warrant #2 Payroll	\$	228,085.73
Warrant #5 Payroll	\$	280,567.52
Warrant #3	\$	636,253.05
Debt Payment	\$	98,896.60
Warrant #4	\$	239,204.17

**Total Disbursements:** \$ 1,483,007.07

Ending General Ledger Balance June 30, 2024  
A203

\$ 4,525,400.74

**General Fund Money Market**

Beginning Balance June 1, 2024 \$ 597.73

**Deposits:**

Interest		49.71
Receipts from NYS:		
School lunch program		35,222.00
Aid - Gen Aid / Excess Cost / STAR		
Summer Program Aid/Reimb.	\$	137,751.38
Grants		
Medicare Reimbursement		10,467.49
Medicaid	\$	127,143.55

Miscellaneous Cash Receipts (inc. Property taxes)

Transfer

BUS Bond Proceeds

Uncollected taxes/Misc.

**Total Deposits** \$ 310,634.13

**Disbursements:**

Transfer to other funds-due to/fr's		
Transfer to checking	\$	248,000.00
Debt Payments		
Bus Purchases		
ERS		

**Total Disbursements** \$ 248,000.00

Ending General Ledger Balance June 30, 2024  
A205, A207, HE205

\$ 63,231.86

**General Fund Money Market**

Beginning Balance June 1, 2024 \$ 113,618.35

**Deposits:**

Interest	\$	246.06	\$	-
Transfer from other funds-due to/fr's				
<b><u>Total Deposits</u></b>			\$	246.06

**Disbursements:**

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

**Total Disbursements**

\$ -

Ending General Ledger Balance June 30, 2024  
H18200, HF200, H21205

\$ 113,864.41

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

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

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Bank stmt ending balance		7/31/2024	\$	16,992.42
Total Bank ending balance			<u>\$</u>	<u>16,992.42</u>
G/L acct ending balance	<b>A200</b>	7/31/2024	\$	16,992.42
Total Bank ending balance			<u>\$</u>	<u>16,992.42</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		7/31/2024	\$	3,734.27
Total Bank ending balance			<u>\$</u>	<u>3,734.27</u>
G/L acct ending balance	<b>A201</b>	7/31/2024	\$	3,734.27
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		7/31/2024	\$	114,552.49
Total Bank ending balance			<u>\$</u>	<u>114,552.49</u>
G/L acct ending balance	<b>C200</b>	7/31/2024	\$	114,552.49
Variance			<u>\$</u>	<u>-</u>

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance June 1, 2024 \$ 16,991.98

**Deposits:**

Taxes from County

Miscellaneous Cash Receipts

Extraclassroom

Scholarships

Health payments

Interest

\$ 0.44  
\$ 0.44

**Total Deposits:**

**Disbursements:**

Transfers

Ta to A

Transfer Fees (Wires)

Returned checks and Fees

**Total Disbursements:**

\$ -

Ending General Ledger Balance June 30, 2024

\$ 16,992.42

A200

**General Fund**

Beginning Balance June 1, 2024 \$ 3,734.11

**Deposits:**

Property Tax Deposits

Transfers

Interest

\$ 0.16  
\$ 0.16

**Total Deposits:**

**Disbursements:**

Wire Transfer fee

Transfers

**Total Disbursements:**

\$ -

Ending General Ledger Balance June 30, 2024

\$ 3,734.27

A201

**School Lunch Fund**

Beginning Balance June 1, 2024 \$ 114,512.49

**Deposits:**

School lunch program

Transfers

Returned check(s)

\$ 40.00  
\$ 40.00

**Disbursements:**

Transfers

\$ due to GF //MM

Returned checks/Bank charges

**Total Disbursements:**

\$ -

Ending General Ledger Balance June 30, 2024

\$ 114,552.49

C200, C200-1

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

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

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Bank stmt ending balance		7/31/2024	\$ -
Bank stmt ending balance Demand Deposit		7/31/2024	\$ 280,670.69
Total Bank ending balance			\$ 280,670.69
G/L acct ending balance	<b>TC460</b>	7/31/2024	\$ 280,670.69
Total G/L ending balance			\$ 280,670.69
Variance			\$ -

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

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Bank stmt ending balance		7/31/2024	\$ -
Bank stmt ending balance Demand Deposit		7/31/2024	\$ 1,285.13
Total Bank ending balance			\$ 1,285.13
G/L acct ending balance	<b>A467</b>	7/31/2024	\$ 1,285.13
Variance			\$ -

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

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Bank stmt ending balance		7/31/2024	\$ -
Bank stmt ending balance Demand Deposit		7/31/2024	\$ 631.08
Total Bank ending balance			\$ 631.08
G/L acct ending balance	<b>A462</b>	7/31/2024	\$ 631.08
Variance			\$ -

**Treasurer's Report**

**Metropolitan Commercial Bank Scholarship**

Beginning Balance June 1, 2024 \$ 279,463.50

**Deposits:**

Transfer

Interest \$ 1,207.19 \$ 1,207.19

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance June 30, 2024

\$ 280,670.69

TC460

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance June 1, 2024 \$ 1,279.60

**Deposits:**

Transfer

Interest \$ 5.53 \$ 5.53

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance June 30, 2024

\$ 1,285.13

A467

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance June 1, 2024 \$ 628.37

**Deposits:**

Transfer

Interest \$ 2.71 \$ 2.71

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance June 30, 2024

\$ 631.08

A462

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

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

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Bank stmt ending balance		7/31/2024	\$	-
Bank stmt ending balance Demand Deposit		7/31/2024	\$	730,986.53
Total Bank ending balance			\$	<u>730,986.53</u>
G/L acct ending balance	<b>A466</b>	7/31/2024	\$	730,986.53
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		7/31/2024	\$	-
Bank stmt ending balance Demand Deposit		7/31/2024	\$	171,457.21
Total Bank ending balance			\$	<u>171,457.21</u>
G/L acct ending balance	<b>A465</b>	7/31/2024	\$	171,457.21
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		7/31/2024	\$	-
Bank stmt ending balance Demand Deposit		7/31/2024	\$	15,855.79
Total Bank ending balance			\$	<u>15,855.79</u>
G/L acct ending balance	<b>A464</b>	7/31/2024	\$	15,855.79
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance June 1, 2024 \$ 727,842.49

**Deposits:**

Transfer

Interest \$ 3,144.04 \$ 3,144.04

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance June 30, 2024

\$ 730,986.53

A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance June 1, 2024 \$ 170,719.76

**Deposits:**

Transfer

Interest \$ 737.45 \$ 737.45

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance June 30, 2024

\$ 171,457.21

A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance June 1, 2024 \$ 15,787.59

**Deposits:**

Transfer

Interest \$ 68.20 \$ 68.20

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance June 30, 2024

\$ 15,855.79

A464



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

**Metropolitan Commercial Bank**

**TRS Reserve acct ending 4098**

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Bank stmt ending balance		7/31/2024	\$	-
Bank stmt ending balance Demand Deposit		7/31/2024	\$	1,583,230.61
Total Bank ending balance			\$	<u>1,583,230.61</u>

G/L acct ending balance	<b>A461</b>	7/31/2024	\$	1,583,230.61
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Variance			\$	<u>-</u>
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**Metropolitan Commercial Bank**

**Reserve for Debt acct ending 4071**

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Bank stmt ending balance		7/31/2024	\$	-
Bank stmt ending balance Demand Deposit		7/31/2024	\$	852,620.24
Total Bank ending balance			\$	<u>852,620.24</u>

G/L acct ending balance	<b>A468</b>	7/31/2024	\$	852,620.24
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Variance			\$	<u>-</u>
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**Metropolitan Commercial Bank**

**Municipal/School Deposits acct ending 3822**

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Bank stmt ending balance		7/31/2024	\$	246,047.45
Bank stmt ending balance Demand Deposit		7/31/2024	\$	1,562,569.66
Total Bank ending balance			\$	<u>1,808,617.11</u>

G/L acct ending balance	<b>A460</b>	7/31/2024	\$	1,808,617.11
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Variance			\$	<u>-</u>
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**Treasurer's Report**

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance June 1, 2024 \$ 1,576,420.99

**Deposits:**

Transfer			
Interest	\$ 6,809.62		
		\$ 6,809.62	

**Disbursements:**

Debt payments			\$ -
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Ending General Ledger Balance June 30, 2024 \$ 1,583,230.61

A461

**Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance June 1, 2024 \$ 848,953.04

**Deposits:**

Transfer			
Interest	\$ 3,667.20		

**Disbursements:**

Transfer			\$ -
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Ending General Ledger Balance June 30, 2024 \$ 852,620.24

A468

**Metropolitan Commercial Bank General Fund**

Beginning Balance June 1, 2024 \$ 3,695,208.92

**Deposits:**

Transfer			
Interest	\$ 13,408.19		
		\$ 13,408.19	

**Disbursements:**

Transfers	\$ 1,900,000.00		\$ 1,900,000.00
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Ending General Ledger Balance June 30, 2024 \$ 1,808,617.11

A460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

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

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Bank stmt ending balance		7/31/2024	\$	0.01
Bank stmt ending balance Demand Deposit		7/31/2024	\$	500,382.45
Total Bank ending balance			\$	<u>500,382.46</u>
G/L acct ending balance	<b>A469</b>	7/31/2024	\$	500,382.46
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		7/31/2024	\$	-
Bank stmt ending balance Demand Deposit		7/31/2024	\$	127,871.14
Total Bank ending balance			\$	<u>127,871.14</u>
G/L acct ending balance	<b>H21 460</b>	7/31/2024	\$	127,871.14
Variance			\$	<u><u>-</u></u>

Treasurer's Report

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance June 1, 2024 \$ 498,230.26

Transfer

Interest \$ 2,152.20 \$ 2,152.20

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 500,382.46

A469

**Metropolitan Commercial Bank Capital Reserve**

Beginning Balance June 1, 2024 \$ 127,321.15

**Deposits:**

Transfer

Interest 549.99 \$ 549.99

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 127,871.14

H21460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**7/31/2024**

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

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Bank stmt ending balance		7/31/2024	\$	<u>856,071.46</u>
Total Bank ending balance			\$	<u>856,071.46</u>

G/L acct ending balance	<b>A 213</b>	7/31/2024	\$	856,071.46
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Variance			\$	<u><u>-</u></u>
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**Greene County Commercial Bank**  
**Municipal NOW acct ending 5190**

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Bank stmt ending balance		7/31/2024	\$	<u>1,386,006.83</u>
Total Bank ending balance			\$	<u>1,386,006.83</u>

G/L acct ending balance	<b>A 477</b>	7/31/2024	\$	1,386,006.83
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Variance			\$	<u><u>-</u></u>
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**Greene County Commercial Bank**  
**Municipal NOW acct ending 5207**

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Bank stmt ending balance		7/31/2024	\$	<u>680,617.30</u>
Total Bank ending balance			\$	<u>680,617.30</u>

G/L acct ending balance	<b>A 472</b>	7/31/2024	\$	680,617.30
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Variance			\$	<u><u>-</u></u>
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Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2024 \$ 852,411.52

**Deposits:**

Transfer From First National  
Interest \$ 3,659.94 \$ 3,659.94

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 856,071.46  
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2024 \$ 1,380,081.27

**Deposits:**

Transfer From First National  
Interest \$ 5,925.56 \$ 5,925.56

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 1,386,006.83  
A477

GREENE COUNTY COMMERCIAL BANK

\$ 677,707.47

**Deposits:**

Beginning Balance June 1, 2024  
Interest \$ 2,909.83 \$ 2,909.83

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance June 30, 2024 \$ 680,617.30  
A472

**CERTIFICATION:**

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

Sheri Tyrell 9-6-24  
Date: \_\_\_\_\_  
Sheri Tyrell  
District Treasurer