

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance acct 5199		8/31/2024	\$	113,834.99
Bank stmt ending balance acct 0043		8/31/2024	\$	118,669.48
Bank stmt ending balance acct 0577		8/31/2024	\$	3,512,755.89
Outstanding Payroll Checks	\$			10,009.36
Outstanding Accounts Payable Checks	\$			152,140.83
Less: Total Outstanding Checks			\$	(162,150.19)
<b>Total Bank Balance</b>		8/31/2024	<b>\$</b>	<b>3,583,110.17</b>
G/L acct ending balance	<b>A203</b>	8/31/2024	\$	3,583,110.17
Total G/L Balance		8/31/2024	\$	3,583,110.17
Variance			\$	-

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

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Bank stmt ending balance		8/31/2024	\$	8,249.88
Total Bank ending balance			\$	8,249.88
G/L acct ending balance	<b>A205</b>	8/31/2024	\$	8,249.88
Variance			\$	-

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

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Bank stmt ending balance		8/31/2024	\$	103.41
Total Bank ending balance			\$	103.41
G/L acct ending balance	<b>H21 205</b>	8/31/2024	\$	-
G/L acct ending balance	<b>HF 200</b>	8/31/2024	\$	103.41
Total G/L ending balance			\$	103.41
Variance			\$	-

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance August 1, 2024 \$ 4,525,400.74

**Deposits**

Transfer from MCB/1st National	\$ 3,651,488.25
Transfer from General Money Market Account	\$ 173,864.41
Misc. C/R's	\$ 144,917.63
BOCES	
Interest	\$ 7,445.49
Transfer from other funds-due to/fr's	

**Total Deposits** \$ 3,977,715.78

**Disbursements:**

Warrant #6	\$ 2,403,213.96
Warrant #7 Payroll	\$ 351,079.54
Debt Payment Key	\$ 86,137.18
Warrant #10 Payroll	\$ 326,170.06
Warrant #9	\$ 918,391.91
Warrant #11 Payroll	\$ 379,157.82
Debt principal & interest payments	\$ 455,855.88

**Total Disbursements:** \$ 4,920,006.35

Ending General Ledger Balance August 31, 2024 \$ 3,583,110.17  
A203

**General Fund Money Market**

Beginning Balance August 1, 2024 \$ 63,231.86

**Deposits:**

Interest	14.63
Receipts from NYS:	
School lunch program	25,092.00
Aid - Gen Aid / Excess Cost / STAR	\$ 725,273.45
Summer Program Aid/Reimb.	
Grants	1,367.06
Medicare Reimbursement	3,270.88
Medicaid	

Miscellaneous Cash Receipts (inc. Property taxes)

Transfer

BUS Bond Proceeds

Uncollected taxes/Misc.

**Total Deposits** \$ 755,018.02

**Disbursements:**

Transfer to other funds-due to/fr's	
Transfer to checking	\$ 810,000.00
Debt Payments	
Bus Purchases	
ERS	

**Total Disbursements** \$ 810,000.00

Ending General Ledger Balance August 31, 2024 \$ 8,249.88  
A205, A207, HE205

**General Fund Money Market**

Beginning Balance August 1, 2024 \$ 113,864.41

**Deposits:**

Interest	\$ 103.41	\$ -
Transfer from other funds-due to/fr's	\$ -	\$ -
<b><u>Total Deposits</u></b>		<b>\$ 103.41</b>

**Disbursements:**

Transfer to other funds-due to/fr's	\$ 113,864.41
Transfer to General Money Market Account	

**Total Disbursements** \$ 113,864.41

Ending General Ledger Balance August 31, 2024 \$ 103.41  
H18200, HF200, H21205

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance		8/31/2024	\$	16,992.86
Total Bank ending balance			\$	<u>16,992.86</u>
G/L acct ending balance	<b>A200</b>	8/31/2024	\$	16,992.86
Total Bank ending balance			\$	<u>16,992.86</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		8/31/2024	\$	3,734.43
Total Bank ending balance			\$	<u>3,734.43</u>
G/L acct ending balance	<b>A201</b>	8/31/2024	\$	3,734.43
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		8/31/2024	\$	114,960.49
Total Bank ending balance			\$	<u>114,960.49</u>
G/L acct ending balance	<b>C200</b>	8/31/2024	\$	114,960.49
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance August 1, 2024 \$ 16,992.42

**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 August 31, 2024  
A200

\$ 16,992.86

**General Fund**

Beginning Balance August 1, 2024 \$ 3,734.27

**Deposits:**

Property Tax Deposits

Transfers

Interest

\$ 0.16 \$ 0.16

**Total Deposits:**

**Disbursements:**

Wire Transfer fee

Transfers

**Total Disbursements:**

\$ -

Ending General Ledger Balance August 31, 2024  
A201

\$ 3,734.43

**School Lunch Fund**

Beginning Balance August 1, 2024 \$ 114,552.49

**Deposits:**

School lunch program

\$ 408.00

Transfers

Returned check(s)

\$ 408.00

**Disbursements:**

Transfers

\$ due to GF //MM

Returned checks/Bank charges

**Total Disbursements:**

\$ -

Ending General Ledger Balance August 31, 2024  
C200, C200-1

\$ 114,960.49

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance		8/31/2024	\$ -
Bank stmt ending balance Demand Deposit		8/31/2024	\$ 281,883.10
Total Bank ending balance			<u>\$ 281,883.10</u>
G/L acct ending balance	<b>TC460</b>	8/31/2024	\$ 281,883.10
Total G/L ending balance			<u>\$ 281,883.10</u>
Variance			<u><u>\$ -</u></u>

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

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Bank stmt ending balance		8/31/2024	\$ -
Bank stmt ending balance Demand Deposit		8/31/2024	\$ 1,290.68
Total Bank ending balance			<u>\$ 1,290.68</u>
G/L acct ending balance	<b>A467</b>	8/31/2024	\$ 1,290.68
Variance			<u><u>\$ -</u></u>

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

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Bank stmt ending balance		8/31/2024	\$ -
Bank stmt ending balance Demand Deposit		8/31/2024	\$ 633.81
Total Bank ending balance			<u>\$ 633.81</u>
G/L acct ending balance	<b>A462</b>	8/31/2024	\$ 633.81
Variance			<u><u>\$ -</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Scholarship**

Beginning Balance August 1, 2024		\$	280,670.69
<b>Deposits:</b>			
Transfer			
Interest	\$	1,212.41	
		\$	1,212.41
<b>Disbursements:</b>			
Fee		\$	-
Ending General Ledger Balance August 31, 2024		\$	<u>281,883.10</u>
TC460			

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance August 1, 2024		\$	1,285.13
<b>Deposits:</b>			
Transfer			
Interest	\$	5.55	
		\$	5.55
<b>Disbursements:</b>			
Transfer		\$	-
Ending General Ledger Balance August 31, 2024		\$	<u>1,290.68</u>
A467			

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance August 1, 2024		\$	631.08
<b>Deposits:</b>			
Transfer			
Interest	\$	2.73	
		\$	2.73
<b>Disbursements:</b>			
Transfer		\$	-
Ending General Ledger Balance August 31, 2024		\$	<u>633.81</u>
A462			

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance		8/31/2024	\$	-
Bank stmt ending balance Demand Deposit		8/31/2024	\$	583,788.82
Total Bank ending balance			\$	583,788.82
G/L acct ending balance	<b>A466</b>	8/31/2024	\$	583,788.82
Variance			\$	-

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

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Bank stmt ending balance		8/31/2024	\$	-
Bank stmt ending balance Demand Deposit		8/31/2024	\$	172,197.85
Total Bank ending balance			\$	172,197.85
G/L acct ending balance	<b>A465</b>	8/31/2024	\$	172,197.85
Variance			\$	-

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

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Bank stmt ending balance		8/31/2024	\$	-
Bank stmt ending balance Demand Deposit		8/31/2024	\$	888.75
Total Bank ending balance			\$	888.75
G/L acct ending balance	<b>A464</b>	8/31/2024	\$	888.75
Variance			\$	-

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance August 1, 2024 \$ 730,986.53

**Deposits:**

Transfer

Interest \$ 2,802.29 \$ 2,802.29

**Disbursements:**

Transfer \$ 150,000.00 \$ 150,000.00

Ending General Ledger Balance August 31, 2024 \$ 583,788.82  
A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance August 1, 2024 \$ 171,457.21

**Deposits:**

Transfer

Interest \$ 740.64 \$ 740.64

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance August 31, 2024 \$ 172,197.85  
A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance August 1, 2024 \$ 15,855.79

**Deposits:**

Transfer

Interest \$ 32.96 \$ 32.96

**Disbursements:**

Transfer \$ 15,000.00 \$ 15,000.00

Ending General Ledger Balance August 31, 2024 \$ 888.75  
A464



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance		8/31/2024	\$	-
Bank stmt ending balance Demand Deposit		8/31/2024	\$	1,590,069.65
Total Bank ending balance			\$	<u>1,590,069.65</u>
G/L acct ending balance	<b>A461</b>	8/31/2024	\$	1,590,069.65
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		8/31/2024	\$	-
Bank stmt ending balance Demand Deposit		8/31/2024	\$	856,303.28
Total Bank ending balance			\$	<u>856,303.28</u>
G/L acct ending balance	<b>A468</b>	8/31/2024	\$	856,303.28
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		8/31/2024	\$	34.23
Bank stmt ending balance Demand Deposit		8/31/2024	\$	1,019.23
Total Bank ending balance			\$	<u>1,053.46</u>
G/L acct ending balance	<b>A460</b>	8/31/2024	\$	1,053.46
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance August 1, 2024 \$ 1,583,230.61

**Deposits:**

Transfer

Interest \$ 6,839.04 \$ 6,839.04

**Disbursements:**

Debt payments

\$ -

Ending General Ledger Balance August 31, 2024

\$ 1,590,069.65

A461

**Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance August 1, 2024 \$ 852,620.24

**Deposits:**

Transfer

Interest \$ 3,683.04

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance August 31, 2024

\$ 856,303.28

A468

**Metropolitan Commercial Bank General Fund**

Beginning Balance August 1, 2024 \$ 1,808,617.11

**Deposits:**

Transfer

\$ 292,871.14

Interest

\$ 1,053.46

\$ 293,924.60

**Disbursements:**

Transfers

\$ 2,101,488.25 \$ 2,101,488.25

Ending General Ledger Balance August 31, 2024

\$ 1,053.46

A460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance		8/31/2024	\$ -
Bank stmt ending balance Demand Deposit		8/31/2024	\$ 502,543.95
Total Bank ending balance			\$ 502,543.95
G/L acct ending balance	<b>A469</b>	8/31/2024	\$ 502,543.95
Variance			\$ -

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

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Bank stmt ending balance		8/31/2024	\$ -
Bank stmt ending balance Demand Deposit		8/31/2024	\$ 249.45
Total Bank ending balance			\$ 249.45
G/L acct ending balance	<b>H21 460</b>	8/31/2024	\$ 249.45
Variance			\$ -

**Treasurer's Report**

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance August 1, 2024		\$	500,382.46
Transfer			
Interest	\$	2,161.49	
		\$	2,161.49
<b>Disbursements:</b>			
Transfer		\$	-
Ending General Ledger Balance August 31, 2024 A469		\$	<u>502,543.95</u>
<b>Metropolitan Commercial Bank Capital Reserve</b>			
Beginning Balance August 1, 2024		\$	127,871.14
<b>Deposits:</b>			
Transfer			
Interest		249.45	
		\$	249.45
<b>Disbursements:</b>			
Transfer	\$	127,871.14	\$ 127,871.14
Ending General Ledger Balance August 31, 2024 H21460		\$	<u>249.45</u>

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**8/31/2024**

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

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Bank stmt ending balance		8/31/2024	\$	59,293.85
Total Bank ending balance			\$	<u>59,293.85</u>
 G/L acct ending balance	 <b>A 213</b>	 8/31/2024	 \$	 59,293.85
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		8/31/2024	\$	1,391,939.03
Total Bank ending balance			\$	<u>1,391,939.03</u>
 G/L acct ending balance	 <b>A 477</b>	 8/31/2024	 \$	 1,391,939.03
Variance			<u>\$</u>	<u>-</u>

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

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Bank stmt ending balance		8/31/2024	\$	683,530.39
Total Bank ending balance			\$	<u>683,530.39</u>
 G/L acct ending balance	 <b>A 472</b>	 8/31/2024	 \$	 683,530.39
Variance			<u>\$</u>	<u>-</u>

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance August 1, 2024 \$ 856,071.46

**Deposits:**

Transfer From First National			
Interest	\$	3,222.39	\$ 3,222.39

**Disbursements:**

Transfer	\$	800,000.00	\$ 800,000.00
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Ending General Ledger Balance August 31, 2024 \$ 59,293.85  
A213

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance August 1, 2024 \$ 1,386,006.83

**Deposits:**

Transfer From First National			
Interest	\$	5,932.20	\$ 5,932.20

**Disbursements:**

Transfer	\$	-	\$ -
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Ending General Ledger Balance August 31, 2024 \$ 1,391,939.03  
A477

**GREENE COUNTY COMMERCIAL BANK**

\$ 680,617.30

**Deposits:**

Beginning Balance August 1, 2024			
Interest	\$	2,913.09	\$ 2,913.09

**Disbursements:**

Transfer	\$	-	\$ -
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Ending General Ledger Balance August 31, 2024 \$ 683,530.39  
A472

**CERTIFICATION:**

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

<i>Sheri Tyrell</i>	Date: 10/23/24
Sheri Tyrell	
District Treasurer	