

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2024

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199	10/31/2024	\$	233,000.42
Bank stmt ending balance acct 0043	10/31/2024	\$	117,686.77
Bank stmt ending balance acct 0577	10/31/2024	\$	3,756,314.43
Outstanding Payroll Checks		\$	8,646.49
Outstanding Accounts Payable Checks		\$	178,007.31
Less: Total Outstanding Checks			<u>\$ (186,653.80)</u>
Total Bank Balance	10/31/2024	\$	<u>3,920,347.82</u>
G/L acct ending balance	10/31/2024	\$	<u>3,920,347.82</u>
Total G/L Balance	10/31/2024	\$	<u>3,920,347.82</u>
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance	10/31/2024	\$	87,649.73
Total Bank ending balance		\$	<u>87,649.73</u>
G/L acct ending balance	10/31/2024	\$	87,649.73
Variance			<u>\$ -</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance	10/31/2024	\$	315.39
Total Bank ending balance		\$	<u>315.39</u>
G/L acct ending balance	10/31/2024	\$	-
G/L acct ending balance	10/31/2024	\$	315.39
Total G/L ending balance		\$	<u>315.39</u>
Variance			<u>\$ -</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance October 1, 2024 \$ 3,643,768.08

Deposits

Transfer from MCB/1st National	\$	3,250,000.00	
Transfer from General Money Market Account	\$	866,000.00	
Misc. C/R's	\$	118,280.67	
BOCES			
Interest	\$	7,252.26	
Transfer from other funds-due to/fr's			

Total Deposits \$ 4,241,532.93

Disbursements:

Warrant #20	\$	257,119.34	
Warrant # 21 Payroll	\$	1,214,319.08	
Warrant # 24	\$	10,850.24	
Warrant # 25 payroll	\$	1,319,584.23	
Warrant #23	\$	1,163,080.30	

Total Disbursements: \$ 3,964,953.19

Ending General Ledger Balance October 31, 2024 \$ 3,920,347.82
A203

General Fund Money Market

Beginning Balance October 1, 2024 \$ 5,346,849.12

Deposits:

Interest		662.08	
Receipts from NYS:			
School lunch program		62,941.00	
Aid - Gen Aid / Excess Cost / STAR	\$	1,051,768.50	
Summer Program Aid/Reimb.			
Grants			
Medicare Reimbursement		23,062.34	
Medicaid	\$	56,443.77	
Miscellaneous Cash Receipts (inc. Property taxes)		611,922.92	
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			

Total Deposits \$ 1,806,800.61

Disbursements:

Transfer to checking	\$	866,000.00	
Transfer to MCB	\$	6,200,000.00	
Debt Payments			
Bus Purchases			
ERS			

Total Disbursements \$ 7,066,000.00

Ending General Ledger Balance October 31, 2024 \$ 87,649.73
A205, A207, HE205

General Fund Money Market

Beginning Balance October 1, 2024 \$ 314.79

Deposits:

Interest	\$	0.60	\$ -
Bus bonds			

Total Deposits \$ 0.60

Disbursements:

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

Total Disbursements \$ -

Ending General Ledger Balance October 31, 2024 \$ 315.39
H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		10/31/2024	\$	0.37
Total Bank ending balance			\$	0.37
<hr/>				
G/L acct ending balance	A200	10/31/2024	\$	0.37
Total Bank ending balance			\$	0.37
<hr/>				
Variance			\$	-
<hr/>				

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

Bank stmt ending balance		10/31/2024	\$	308,025.36
Total Bank ending balance			\$	308,025.36
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G/L acct ending balance	A201	10/31/2024	\$	308,025.36
<hr/>				
Variance			\$	-
<hr/>				

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		10/31/2024	\$	1,290.00
Total Bank ending balance			\$	1,290.00
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G/L acct ending balance	C200	10/31/2024	\$	1,290.00
<hr/>				
Variance			\$	-
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Treasurer's Report

General Fund and Trust Funds

Beginning Balance October 1, 2024 \$ 16,993.28

Deposits:

Taxes from County		
Miscellaneous Cash Receipts	4651.9	
Extraclassroom		
Scholarships		
Health payments		
Interest	\$ 0.37	
<u>Total Deposits:</u>		\$ 4,652.27

Disbursements:

Transfers	\$ 21,645.18	
Ta to A		
Transfer Fees (Wires)		
Returned checks and Fees		
<u>Total Disbursements:</u>		\$ 21,645.18

Ending General Ledger Balance October 31, 2024	<u>\$ 0.37</u>
A200	

General Fund

Beginning Balance October 1, 2024 \$ 3,776.25

Deposits:

Property Tax Deposits	\$ 14,400,000.00	
Transfers	\$ 154,227.16	
Interest	\$ 21.95	
<u>Total Deposits:</u>		\$ 14,554,249.11

Disbursements:

Wire Transfer fee		
Transfers	\$ 14,250,000.00	
<u>Total Disbursements:</u>		\$ 14,250,000.00

Ending General Ledger Balance October 31, 2024	<u>\$ 308,025.36</u>
A201	

School Lunch Fund

Beginning Balance October 1, 2024 \$ 122,455.38

Deposits:

School lunch program	\$ 11,416.60	
Transfers		
Returned check(s)		
		\$ 11,416.60

Disbursements:

Transfers	\$ 132,581.98	
\$ due to GF //MM		
Returned checks/Bank charges		
<u>Total Disbursements:</u>		\$ 132,581.98

Ending General Ledger Balance October 31, 2024	<u>\$ 1,290.00</u>
C200, C200-1	

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

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	284,164.32
Total Bank ending balance			\$	284,164.32
G/L acct ending balance	TC460	10/31/2024	\$	284,164.32
Total G/L ending balance			\$	284,164.32
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	1,301.43
Total Bank ending balance			\$	1,301.43
G/L acct ending balance	A467	10/31/2024	\$	1,301.43
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	638.94
Total Bank ending balance			\$	638.94
G/L acct ending balance	A462	10/31/2024	\$	638.94
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance October 1, 2024 \$ 283,061.46

Deposits:

Transfer

Interest \$ 1,102.86 \$ 1,102.86

Disbursements:

Fee

\$ -

Ending General Ledger Balance October 31, 2024

\$ 284,164.32

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance October 1, 2024 \$ 1,296.08

Deposits:

Transfer

\$ 0.30

Interest

\$ 5.05

\$ 5.35

Disbursements:

Transfer

\$ -

Ending General Ledger Balance October 31, 2024

\$ 1,301.43

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance October 1, 2024 \$ 636.46

Deposits:

Transfer

Interest

\$ 2.48

\$ 2.48

Disbursements:

Transfer

\$ -

Ending General Ledger Balance October 31, 2024

\$ 638.94

A462

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	588,513.30
Total Bank ending balance			\$	<u>588,513.30</u>
G/L acct ending balance	A466	10/31/2024	\$	588,513.30
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	173,591.41
Total Bank ending balance			\$	<u>173,591.41</u>
G/L acct ending balance	A465	10/31/2024	\$	173,591.41
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	895.95
Total Bank ending balance			\$	<u>895.95</u>
G/L acct ending balance	A464	10/31/2024	\$	895.95
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance October 1, 2024		\$	586,229.25
Deposits:			
Transfer			
Interest	\$	2,284.05	
		\$	2,284.05
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance October 31, 2024		\$	<u>588,513.30</u>
A466			

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance October 1, 2024		\$	172,917.69
Deposits:			
Transfer			
Interest	\$	673.72	
		\$	673.72
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance October 31, 2024		\$	<u>173,591.41</u>
A465			

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance October 1, 2024		\$	892.47
Deposits:			
Transfer			
Interest	\$	3.48	
		\$	3.48
Disbursements:			
Transfer		\$	-
Ending General Ledger Balance October 31, 2024		\$	<u>895.95</u>
A464			

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		10/31/2024	\$	189.04
Bank stmt ending balance Demand Deposit		10/31/2024	\$	1,594,624.81
Total Bank ending balance			\$	1,594,813.85
G/L acct ending balance	A461	10/31/2024	\$	1,594,813.85
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		10/31/2024	\$	13.94
Bank stmt ending balance Demand Deposit		10/31/2024	\$	974,064.59
Total Bank ending balance			\$	974,078.53
G/L acct ending balance	A468	10/31/2024	\$	974,078.53
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		10/31/2024	\$	245,864.55
Bank stmt ending balance Demand Deposit		10/31/2024	\$	26,401,387.37
Total Bank ending balance			\$	26,647,251.92
G/L acct ending balance	A460	10/31/2024	\$	26,647,251.92
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance October 1, 2024 \$ 91,282.24

Deposits:

Transfer	\$	1,500,000.00	
Interest	\$	3,561.03	
			\$ 1,503,561.03

Disbursements:

Transfer	\$	29.42	\$ 29.42
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Ending General Ledger Balance October 31, 2024
A461 \$ 1,594,813.85

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance October 1, 2024 \$ 859,882.91

Deposits:

Transfer	\$	110,609.00	
Interest	\$	3,586.62	
			\$ 114,195.62

Disbursements:

Transfer	\$		\$ -
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Ending General Ledger Balance October 31, 2024
A468 \$ 974,078.53

Metropolitan Commercial Bank General Fund

Beginning Balance October 1, 2024 \$ 11,210,673.09

Deposits:

Transfer	\$	19,200,029.42	
Interest	\$	97,158.71	
			\$ 19,297,188.13

Disbursements:

Transfers	\$	3,860,609.30	\$ 3,860,609.30
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Ending General Ledger Balance October 31, 2024
A460 \$ 26,647,251.92

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

Bank stmt ending balance		10/31/2024	\$	31.51
Bank stmt ending balance Demand Deposit		10/31/2024	\$	757,113.67
Total Bank ending balance			\$	757,145.18
G/L acct ending balance	A469	10/31/2024	\$	757,145.18
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		10/31/2024	\$	-
Bank stmt ending balance Demand Deposit		10/31/2024	\$	251.47
Total Bank ending balance			\$	251.47
G/L acct ending balance	H21 460	10/31/2024	\$	251.47
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance October 1, 2024 \$ 504,644.75

Transfer \$ 250,000.00
Interest \$ 2,500.43
\$ 252,500.43

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2024 \$ 757,145.18

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance October 1, 2024 \$ 250.49

Deposits:

Transfer
Interest 0.98
\$ 0.98

Disbursements:

Transfer \$ -

Ending General Ledger Balance October 31, 2024 \$ 251.47

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
10/31/2024

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		10/31/2024	\$	59,776.17
Total Bank ending balance			\$	<u>59,776.17</u>
 G/L acct ending balance	 A 213	 10/31/2024	 \$	 59,776.17
 Variance			 \$	 <u><u>-</u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		10/31/2024	\$	1,403,261.62
Total Bank ending balance			\$	<u>1,403,261.62</u>
 G/L acct ending balance	 A 477	 10/31/2024	 \$	 1,403,261.62
 Variance			 \$	 <u><u>-</u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		10/31/2024	\$	689,090.50
Total Bank ending balance			\$	<u>689,090.50</u>
 G/L acct ending balance	 A 472	 10/31/2024	 \$	 689,090.50
 Variance			 \$	 <u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance October 1, 2024 \$ 59,537.81

Deposits:

Transfer From First National			
Interest	\$	238.36	\$ 238.36

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance October 31, 2024 \$ 59,776.17
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance October 1, 2024 \$ 1,397,666.01

Deposits:

Transfer From First National			
Interest	\$	5,595.61	\$ 5,595.61

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance October 31, 2024 \$ 1,403,261.62
A477

GREENE COUNTY COMMERCIAL BANK

\$ 686,342.70

Deposits:

Beginning Balance October 1, 2024			
Interest	\$	2,747.80	\$ 2,747.80

Disbursements:

Transfer			\$ -
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Ending General Ledger Balance October 31, 2024 \$ 689,090.50
A472

CERTIFICATION:

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

<i>Sheri Tyrell</i>	11-14-24
Sheri Tyrell District Treasurer	Date: