

# Scotia-Glenville Central School District

## Bank Reconciliations and Treasurer's Report

### 11/30/2024

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

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Bank stmt ending balance acct 5199		11/30/2024	\$	331,025.73
Bank stmt ending balance acct 0043		11/30/2024	\$	116,924.08
Bank stmt ending balance acct 0577		11/30/2024	\$	3,759,958.16
Outstanding Payroll Checks	\$			7,712.53
Outstanding Accounts Payable Checks	\$			82,095.30
Less: Total Outstanding Checks			\$	<u>(89,807.83)</u>
Total Bank Balance		11/30/2024	\$	<u>4,118,100.14</u>
G/L acct ending balance	<b>A203</b>	11/30/2024	\$	4,118,159.14
Total G/L Balance		11/30/2024	\$	<u>4,118,159.14</u>
Variance			\$	<u>(59.00)</u>
<i>Check 361 not voided by bank</i>			\$	59.00

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

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Bank stmt ending balance		11/30/2024	\$	3,602.24
Total Bank ending balance			\$	<u>3,602.24</u>
G/L acct ending balance	<b>A205</b>	11/30/2024	\$	3,602.24
Variance			\$	<u>-</u>

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

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Bank stmt ending balance		11/30/2024	\$	315.94
Total Bank ending balance			\$	<u>315.94</u>
G/L acct ending balance	<b>H21 205</b>	11/30/2024	\$	-
G/L acct ending balance	<b>HF 200</b>	11/30/2024	\$	315.94
Total G/L ending balance			\$	<u>315.94</u>
Variance			\$	<u>-</u>

**Treasurer's Report**

**General Fund And Trust Funds**

Beginning Balance November 1, 2024 \$ 3,920,347.82

**Deposits**

Transfer from MCB/1st National	\$ 4,500,000.00
Transfer from General Money Market Account	\$ 362,000.00
Misc. C/R's	\$ 139,119.68
BOCES	
Interest	\$ 6,438.08
Transfer from other funds-due to/fr's	

**Total Deposits** \$ 5,007,557.76

**Disbursements:**

Warrant #28	\$ 1,047,827.76
Warrant # 29 payroll	\$ 1,211,473.83
Warrant #27	\$ 333,162.70
Warrant #34	\$ 900.00
Warrant # 30 payroll	\$ 1,286,373.07
Warrant # 32 ACH	\$ 47,048.08
Warrant # H1	\$ 1,979.00
Warrant #31	\$ 880,982.00

**Total Disbursements:** \$ 4,809,746.44

Ending General Ledger Balance November 30, 2024 \$ 4,118,159.14  
A203

**General Fund Money Market**

Beginning Balance November 1, 2024 \$ 87,649.73

**Deposits:**

Interest	102.01
Receipts from NYS:	
School lunch program	174,288.00
Aid - Gen Aid / Excess Cost / STAR	\$ 102,110.50
Summer Program Aid/Reimb.	
Grants	\$ 1,452.00
Medicare Reimbursement	
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	

**Total Deposits** \$ 277,952.51

**Disbursements:**

Transfer to checking	\$ 362,000.00
Transfer to MCB	
Debt Payments	
Bus Purchases	
ERS	

**Total Disbursements** \$ 362,000.00

Ending General Ledger Balance November 30, 2024 \$ 3,602.24  
A205, A207, HE205

**General Fund Money Market**

Beginning Balance November 1, 2024 \$ 315.39

**Deposits:**

Interest	\$ 0.55	\$ -
Bus bonds		
<b><u>Total Deposits</u></b>	<b>\$ 0.55</b>	

**Disbursements:**

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

**Total Disbursements** \$ -

Ending General Ledger Balance November 30, 2024 \$ 315.94  
H18200, HF200, H21205

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**11/30/2024**

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

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Bank stmt ending balance		11/30/2024	\$	-
Total Bank ending balance			\$	-
				-
G/L acct ending balance	<b>A200</b>	11/30/2024	\$	-
Total Bank ending balance			\$	-
				-
Variance			\$	-

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

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Bank stmt ending balance		11/30/2024	\$	804.63
Total Bank ending balance			\$	804.63
				804.63
G/L acct ending balance	<b>A201</b>	11/30/2024	\$	804.63
Variance			\$	-

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

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Bank stmt ending balance		11/30/2024	\$	5,721.76
Total Bank ending balance			\$	5,721.76
				5,721.76
G/L acct ending balance	<b>C200</b>	11/30/2024	\$	5,721.76
Variance			\$	-

**Treasurer's Report**

**General Fund and Trust Funds**

Beginning Balance November 1, 2024 \$ 0.37

**Deposits:**

Taxes from County  
 Miscellaneous Cash Receipts 1269.5  
 Extraclassroom  
 Scholarships  
 Health payments  
 Interest

**Total Deposits:** \$ 1,269.50

**Disbursements:**

Transfers \$ 1,269.87  
 Ta to A  
 Transfer Fees (Wires)  
 Returned checks and Fees

**Total Disbursements:** \$ 1,269.87

Ending General Ledger Balance November 30, 2024 \$ (0.00)  
 A200

**General Fund**

Beginning Balance November 1, 2024 \$ 308,025.36

**Deposits:**

Property Tax Deposits \$ 412,611.84  
 Transfers \$ 7,159.80  
 Interest \$ 7.63

**Total Deposits:** \$ 419,779.27

**Disbursements:**

Wire Transfer fee  
 Transfers \$ 727,000.00

**Total Disbursements:** \$ 727,000.00

Ending General Ledger Balance November 30, 2024 \$ 804.63  
 A201

**School Lunch Fund**

Beginning Balance November 1, 2024 \$ 1,290.00

**Deposits:**

School lunch program \$ 10,321.69  
 Transfers  
 Returned check(s) \$ 10,321.69

**Disbursements:**

Transfers  
 \$ due to GF //MM \$ 5,889.93  
 Returned checks/Bank charges

**Total Disbursements:** \$ 5,889.93

Ending General Ledger Balance November 30, 2024 \$ 5,721.76  
 C200, C200-1

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**11/30/2024**

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	285,235.76
Total Bank ending balance			\$	<u>285,235.76</u>
G/L acct ending balance	<b>TC460</b>	11/30/2024	\$	<u>285,235.76</u>
Total G/L ending balance			\$	<u>285,235.76</u>
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	1,306.34
Total Bank ending balance			\$	<u>1,306.34</u>
G/L acct ending balance	<b>A467</b>	11/30/2024	\$	1,306.34
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	641.35
Total Bank ending balance			\$	<u>641.35</u>
G/L acct ending balance	<b>A462</b>	11/30/2024	\$	641.35
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Scholarship**

Beginning Balance November 1, 2024 \$ 284,164.32

**Deposits:**

Transfer

Interest \$ 1,071.44 \$ 1,071.44

**Disbursements:**

Fee

\$ -

Ending General Ledger Balance November 30, 2024

\$ 285,235.76

TC460

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance November 1, 2024 \$ 1,301.43

**Deposits:**

Transfer

Interest \$ 4.91 \$ 4.91

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance November 30, 2024

\$ 1,306.34

A467

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance November 1, 2024 \$ 638.94

**Deposits:**

Transfer

Interest \$ 2.41 \$ 2.41

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance November 30, 2024

\$ 641.35

A462

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**11/30/2024**

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	590,732.28
Total Bank ending balance			\$	<u>590,732.28</u>
G/L acct ending balance	<b>A466</b>	11/30/2024	\$	590,732.28
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	174,245.93
Total Bank ending balance			\$	<u>174,245.93</u>
G/L acct ending balance	<b>A465</b>	11/30/2024	\$	174,245.93
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	899.33
Total Bank ending balance			\$	<u>899.33</u>
G/L acct ending balance	<b>A464</b>	11/30/2024	\$	899.33
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	-
Bank stmt ending balance Demand Deposit		11/30/2024	\$	1,600,827.08
Total Bank ending balance			\$	<u>1,600,827.08</u>
G/L acct ending balance	<b>A461</b>	11/30/2024	\$	1,600,827.08
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance November 1, 2024 \$ 588,513.30

**Deposits:**

Transfer					
Interest	\$	2,218.98		\$	2,218.98

**Disbursements:**

Transfer					
	\$			\$	-

Ending General Ledger Balance November 30, 2024 \$ 590,732.28  
A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance November 1, 2024 \$ 173,591.41

**Deposits:**

Transfer					
Interest	\$	654.32		\$	654.32

**Disbursements:**

Transfer					
	\$			\$	-

Ending General Ledger Balance November 30, 2024 \$ 174,245.73  
A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance November 1, 2024 \$ 895.95

**Deposits:**

Transfer					
Interest	\$	3.38		\$	3.38

**Disbursements:**

Transfer					
	\$			\$	-

Ending General Ledger Balance November 30, 2024 \$ 899.33  
A464

**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance November 1, 2024 \$ 1,594,813.85

**Deposits:**

Transfer					
Interest	\$	6,013.23		\$	6,013.23

**Disbursements:**

Transfer					
	\$			\$	-

Ending General Ledger Balance November 30, 2024 \$ 1,600,827.08  
A461



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**11/30/2024**

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

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Bank stmt ending balance	11/30/2024	\$	-
Bank stmt ending balance Demand Deposit	11/30/2024	\$	977,751.29
Total Bank ending balance		\$	<u>977,751.29</u>

G/L acct ending balance	<b>A468</b>	11/30/2024	\$	977,751.29
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Variance			\$	<u>-</u>
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**Municipal/School Deposits acct ending 3822**

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Bank stmt ending balance	11/30/2024	\$	245,679.29
Bank stmt ending balance Demand Deposit	11/30/2024	\$	22,723,259.57
Total Bank ending balance		\$	<u>22,968,938.86</u>

G/L acct ending balance	<b>A460</b>	11/30/2024	\$	22,968,938.86
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Variance			\$	<u>-</u>
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**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 5213**

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Bank stmt ending balance	11/30/2024	\$	-
Bank stmt ending balance Demand Deposit	11/30/2024	\$	759,999.99
Total Bank ending balance		\$	<u>759,999.99</u>

G/L acct ending balance	<b>A469</b>	11/30/2024	\$	759,999.99
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Variance			\$	<u>-</u>
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**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 6651**

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Bank stmt ending balance	11/30/2024	\$	-
Bank stmt ending balance Demand Deposit	11/30/2024	\$	0.41
Total Bank ending balance		\$	<u>0.41</u>

G/L acct ending balance	<b>H21 460</b>	11/30/2024	\$	0.41
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Variance			\$	<u>-</u>
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**Treasurer's Report****Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance November 1, 2024		\$	974,078.53
<b>Deposits:</b>			
Transfer			
Interest		\$	3,672.76
<b>Disbursements:</b>			
Transfer		\$	-
Ending General Ledger Balance November 30, 2024 A468		\$	<u>977,751.29</u>

**Metropolitan Commercial Bank General Fund**

Beginning Balance November 1, 2024		\$	26,647,251.92
<b>Deposits:</b>			
Transfer	\$	727,251.47	
Interest	\$	94,435.47	
		\$	821,686.94
<b>Disbursements:</b>			
Transfers	\$	4,500,000.00	\$ 4,500,000.00
Ending General Ledger Balance November 30, 2024 A460		\$	<u>22,968,938.86</u>

**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance November 1, 2024		\$	757,145.18
Transfer			
Interest	\$	2,854.81	
		\$	2,854.81
<b>Disbursements:</b>			
Transfer		\$	-
Ending General Ledger Balance November 30, 2024 A469		\$	<u>759,999.99</u>

**Metropolitan Commercial Bank Capital Reserve**

Beginning Balance November 1, 2024		\$	251.47
<b>Deposits:</b>			
Transfer			
Interest		0.41	
		\$	0.41
<b>Disbursements:</b>			
Transfer	\$	251.47	\$ 251.47
Ending General Ledger Balance November 30, 2024 H21460		\$	<u>0.41</u>

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**11/30/2024**

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

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Bank stmt ending balance		11/30/2024	\$	59,999.92
Total Bank ending balance			\$	<u>59,999.92</u>
G/L acct ending balance	<b>A 213</b>	11/30/2024	\$	59,999.92
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	1,408,514.10
Total Bank ending balance			\$	<u>1,408,514.10</u>
G/L acct ending balance	<b>A 477</b>	11/30/2024	\$	1,408,514.10
Variance			\$	<u><u>-</u></u>

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

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Bank stmt ending balance		11/30/2024	\$	691,669.80
Total Bank ending balance			\$	<u>691,669.80</u>
G/L acct ending balance	<b>A 472</b>	11/30/2024	\$	691,669.80
Variance			\$	<u><u>-</u></u>

Treasurer's Report

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance November 1, 2024 \$ 59,776.17

Deposits:

Transfer From First National  
Interest \$ 223.75  
\$ 223.75

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2024 \$ 59,999.92  
A213

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance November 1, 2024 \$ 1,403,261.62

Deposits:

Transfer From First National  
Interest \$ 5,252.48  
\$ 5,252.48

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2024 \$ 1,408,514.10  
A477

**GREENE COUNTY COMMERCIAL BANK**

\$ 689,090.50

Deposits:

Beginning Balance November 1, 2024  
Interest \$ 2,579.30  
\$ 2,579.30

Disbursements:

Transfer \$ -

Ending General Ledger Balance November 30, 2024 \$ 691,669.80  
A472

**CERTIFICATION:**

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

Sheri Tyrell Date: 1/8/25  
Sheri Tyrell  
District Treasurer