

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
12/31/2024

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		12/31/2024	\$	176,634.69
Bank stmt ending balance acct 0043		12/31/2024	\$	117,730.45
Bank stmt ending balance acct 0577		12/31/2024	\$	3,879,158.06
Outstanding Payroll Checks	\$			8,346.88
Outstanding Accounts Payable Checks	\$			139,744.29
Less: Total Outstanding Checks			\$	(148,091.17)
Total Bank Balance		12/31/2024	\$	4,025,432.03
G/L acct ending balance	A203	12/31/2024	\$	3,989,918.11
G/L acct ending balance	C203	12/31/2024	\$	8,862.41
G/L acct ending balance	CM200	12/31/2024	\$	(423.54)
G/L acct ending balance	F21200	12/31/2024	\$	41,460.01
G/L acct ending balance	F23200	12/31/2024	\$	3,005.79
G/L acct ending balance	F24200	12/31/2024	\$	59,374.13
G/L acct ending balance	H24203	12/31/2024	\$	(34,750.00)
Total G/L Balance		12/31/2024	\$	4,067,446.91
Variance			\$	(42,014.88)
<i>Check 76668 Canceled at bank but not on G/L</i>			\$	32.29
<i>12/30/2024 OMNI transfer per bank recorded 1/3/2024 Payroll in G/L</i>			\$	41,982.59

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		12/31/2024	\$	377,796.67
Total Bank ending balance			\$	377,796.67
G/L acct ending balance	A205	12/31/2024	\$	377,796.67
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		12/31/2024	\$	316.49
Total Bank ending balance			\$	316.49
G/L acct ending balance	H21 205	12/31/2024	\$	-
G/L acct ending balance	HF 200	12/31/2024	\$	316.49
Total G/L ending balance			\$	316.49
Variance			\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance December 1, 2024 \$ 4,118,159.14

Deposits

Transfer from MCB/1st National	\$	3,200,000.00	
Transfer from General Money Market Account	\$	3,413,995.98	
Misc. C/R's	\$	89,001.65	
BOCES			
Interest	\$	6,551.65	
Transfer from other funds-due to/fr's			

Total Deposits \$ 6,709,549.28

Disbursements:

Debt Payments	\$	807,409.03	
Warrant # 40	\$	931,373.30	
Warrant # 41	\$	61,671.82	
Warrant # 37 Payroll	\$	1,195,278.74	
Warrant # 35	\$	271,885.29	
Warrant # 36	\$	1,100,173.09	
Warrant # 42 Payroll	\$	1,287,724.26	
Warrant #H2	\$	34,750.00	
Transfer to other funds-due to/fr's	\$	1,069,995.98	

Total Disbursements: \$ 6,760,261.51

Ending General Ledger Balance December 31, 2024 \$ 4,067,446.91
A203

General Fund Money Market

Beginning Balance December 1, 2024 \$ 3,602.24

Deposits:

Interest		581.24	
Receipts from NYS:			
School lunch program		80,185.00	
Aid - Gen Aid / Excess Cost / STAR	\$	1,354,952.50	
Summer Program Aid/Reimb.			
Grants	\$	1,250,712.00	
Medicare Reimbursement		31,763.69	
Medicaid			
Miscellaneous Cash Receipts (inc. Property taxes)			
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			

Total Deposits \$ 2,718,194.43

Disbursements:

Transfer to checking	\$	2,344,000.00	
Transfer to MCB			
Debt Payments			
Bus Purchases			
ERS			

Total Disbursements \$ 2,344,000.00

Ending General Ledger Balance December 31, 2024 \$ 377,796.67
A205, A207, HE205

General Fund Money Market

Beginning Balance December 1, 2024 \$ 315.94

Deposits:

Interest	\$	0.55	\$ -
Bus bonds			

Total Deposits \$ 0.55

Disbursements:

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

Total Disbursements \$ -

Ending General Ledger Balance December 31, 2024 \$ 316.49
H18200, HF200, H21205

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		12/31/2024	\$	2,053.02
Total Bank ending balance			<u>\$</u>	<u>2,053.02</u>
G/L acct ending balance	A200	12/31/2024	\$	2,053.02
Total Bank ending balance			<u>\$</u>	<u>2,053.02</u>
Variance			<u>\$</u>	<u>-</u>

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

Bank stmt ending balance		12/31/2024	\$	804.63
Total Bank ending balance			<u>\$</u>	<u>804.63</u>
G/L acct ending balance	A201	12/31/2024	\$	804.63
Variance			<u>\$</u>	<u>-</u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		12/31/2024	\$	15,739.78
Total Bank ending balance			<u>\$</u>	<u>15,739.78</u>
G/L acct ending balance	C200	12/31/2024	\$	15,739.78
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance December 1, 2024 \$ (0.00)

Deposits:

Taxes from County
Miscellaneous Cash Receipts 2053
Extraclassroom
Scholarships
Health payments
Interest \$ 0.02

Total Deposits: \$ 2,053.02

Disbursements:

Transfers
Ta to A
Transfer Fees (Wires)
Returned checks and Fees

Total Disbursements: \$ -

Ending General Ledger Balance December 31, 2024 \$ 2,053.02
A200

General Fund

Beginning Balance December 1, 2024 \$ 804.63

Deposits:

Property Tax Deposits
Transfers
Interest

Total Deposits: \$ -

Disbursements:

Wire Transfer fee
Transfers

Total Disbursements: \$ -

Ending General Ledger Balance December 31, 2024 \$ 804.63
A201

School Lunch Fund

Beginning Balance December 1, 2024 \$ 5,721.76

Deposits:

School lunch program \$ 10,018.02
Transfers
Returned check(s) \$ 10,018.02

Disbursements:

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

Total Disbursements: \$ -

Ending General Ledger Balance December 31, 2024 \$ 15,739.78
C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		12/31/2024	\$ -
Bank stmt ending balance Demand Deposit		12/31/2024	\$ 264,281.42
Total Bank ending balance			\$ 264,281.42
G/L acct ending balance	TC460	12/31/2024	\$ 264,281.42
Total G/L ending balance			\$ 264,281.42
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		12/31/2024	\$ -
Bank stmt ending balance Demand Deposit		12/31/2024	\$ 1,311.16
Total Bank ending balance			\$ 1,311.16
G/L acct ending balance	A467	12/31/2024	\$ 1,311.16
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		12/31/2024	\$ -
Bank stmt ending balance Demand Deposit		12/31/2024	\$ 643.72
Total Bank ending balance			\$ 643.72
G/L acct ending balance	A462	12/31/2024	\$ 643.72
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance December 1, 2024		\$ 285,235.76
Deposits:		
Transfer		
Interest	\$ 1,000.69	
		\$ 1,000.69
Disbursements:		
Transfer	\$ 21,955.03	\$ 21,955.03
Ending General Ledger Balance December 31, 2024 TC460		<u>\$ 264,281.42</u>

Metropolitan Commercial Bank ERS Reserve

Beginning Balance December 1, 2024		\$ 1,306.34
Deposits:		
Transfer		
Interest	\$ 4.82	
		\$ 4.82
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance December 31, 2024 A467		<u>\$ 1,311.16</u>

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance December 1, 2024		\$ 641.35
Deposits:		
Transfer		
Interest	\$ 2.37	
		\$ 2.37
Disbursements:		
Transfer		\$ -
Ending General Ledger Balance December 31, 2024 A462		<u>\$ 643.72</u>

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		12/31/2024	\$	-
Bank stmt ending balance Demand Deposit		12/31/2024	\$	592,912.82
Total Bank ending balance			<u>\$</u>	<u>592,912.82</u>
G/L acct ending balance	A466	12/31/2024	\$	592,912.82
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		12/31/2024	\$	-
Bank stmt ending balance Demand Deposit		12/31/2024	\$	174,889.12
Total Bank ending balance			<u>\$</u>	<u>174,889.12</u>
G/L acct ending balance	A465	12/31/2024	\$	174,889.12
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		12/31/2024	\$	-
Bank stmt ending balance Demand Deposit		12/31/2024	\$	902.65
Total Bank ending balance			<u>\$</u>	<u>902.65</u>
G/L acct ending balance	A464	12/31/2024	\$	902.65
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance December 1, 2024 \$ 590,732.28

Deposits:

Transfer

Interest

\$ 2,180.54

\$ 2,180.54

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024

\$ 592,912.82

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance December 1, 2024 \$ 174,245.93

Deposits:

Transfer

Interest

\$ 643.19

\$ 643.19

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024

\$ 174,889.12

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance December 1, 2024 \$ 899.33

Deposits:

Transfer

Interest

\$ 3.32

\$ 3.32

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024

\$ 902.65

A464

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		12/31/2024	\$ -
Bank stmt ending balance Demand Deposit		12/31/2024	\$ 1,606,736.14
Total Bank ending balance			<u>\$ 1,606,736.14</u>
G/L acct ending balance	A461	12/31/2024	\$ 1,606,736.14
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		12/31/2024	\$ -
Bank stmt ending balance Demand Deposit		12/31/2024	\$ 981,360.42
Total Bank ending balance			<u>\$ 981,360.42</u>
G/L acct ending balance	A468	12/31/2024	\$ 981,360.42
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		12/31/2024	\$ 245,677.71
Bank stmt ending balance Demand Deposit		12/31/2024	\$ 18,902,452.92
Total Bank ending balance			<u>\$ 19,148,130.63</u>
G/L acct ending balance	A460	12/31/2024	\$ 19,148,130.63
Variance			<u><u>\$ -</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance December 1, 2024 \$ 1,600,827.08

Deposits:

Transfer

Interest \$ 5,909.06 \$ 5,909.06

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024

\$ 1,606,736.14

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance December 1, 2024 \$ 977,751.29

Deposits:

Transfer

Interest

\$ 3,609.13

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024

\$ 981,360.42

A468

Metropolitan Commercial Bank General Fund

Beginning Balance December 1, 2024 \$ 22,968,938.86

Deposits:

Transfer

Interest

\$ 21,955.03

\$ 75,660.74

\$ 97,615.77

Disbursements:

Transfers

\$ 3,918,424.00 \$ 3,918,424.00

Ending General Ledger Balance December 31, 2024

\$ 19,148,130.63

A460

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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance	12/31/2024	\$	-
Bank stmt ending balance Demand Deposit	12/31/2024	\$	762,805.35
Total Bank ending balance		<u>\$</u>	<u>762,805.35</u>
G/L acct ending balance	A469	12/31/2024	\$ 762,805.35
Variance		<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance	12/31/2024	\$	-
Bank stmt ending balance Demand Deposit	12/31/2024	\$	0.41
Total Bank ending balance		<u>\$</u>	<u>0.41</u>
G/L acct ending balance	H21 460	12/31/2024	\$ 0.41
Variance		<u>\$</u>	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance December 1, 2024 \$ 759,999.99

Transfer Interest \$ 2,805.36

\$ 2,805.36

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2024 \$ 762,805.35

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance December 1, 2024 \$ 0.41

Deposits:

Transfer Interest \$ -

Disbursements:

Transfer \$ -

Ending General Ledger Balance December 31, 2024 \$ 0.41

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		12/31/2024	\$	60,224.73
Total Bank ending balance			<u>\$</u>	<u>60,224.73</u>
 G/L acct ending balance	 A 213	 12/31/2024	 \$	 60,224.73
 Variance			 <u>\$</u>	 <u>-</u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		12/31/2024	\$	1,413,791.56
Total Bank ending balance			<u>\$</u>	<u>1,413,791.56</u>
 G/L acct ending balance	 A 477	 12/31/2024	 \$	 1,413,791.56
 Variance			 <u>\$</u>	 <u>-</u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		12/31/2024	\$	694,261.37
Total Bank ending balance			<u>\$</u>	<u>694,261.37</u>
 G/L acct ending balance	 A 472	 12/31/2024	 \$	 694,261.37
 Variance			 <u>\$</u>	 <u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2024

\$ 59,999.92

Deposits:

Transfer From First National
Interest

\$ 224.81

\$ 224.81

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024
A213

\$ 60,224.73

GREENE COUNTY COMMERCIAL BANK

Beginning Balance December 1, 2024

\$ 1,408,514.10

Deposits:

Transfer From First National
Interest

\$ 5,277.46

\$ 5,277.46

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024
A477

\$ 1,413,791.56

GREENE COUNTY COMMERCIAL BANK

\$ 691,669.80

Deposits:

Beginning Balance December 1, 2024
Interest

\$ 2,591.57

\$ 2,591.57

Disbursements:

Transfer

\$ -

Ending General Ledger Balance December 31, 2024
A472

\$ 694,261.37

CERTIFICATION:

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

Sheri Tyrell Date: *1/22/25*

Sheri Tyrell
District Treasurer