

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2025

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		1/31/2025	\$	140,160.74
Bank stmt ending balance acct 0043		1/31/2025	\$	121,308.88
Bank stmt ending balance acct 0577		1/31/2025	\$	4,724,514.67
Outstanding Payroll Checks	\$	10,662.15		
Outstanding Accounts Payable Checks	\$	838,425.62		
Less: Total Outstanding Checks			\$	<u>(849,087.77)</u>
Total Bank Balance		1/31/2025	\$	<u>4,136,896.52</u>
G/L acct ending balance	A203	1/31/2025	\$	4,791,835.51
G/L acct ending balance	C203	1/31/2025	\$	82,128.14
G/L acct ending balance	CM200	1/31/2025	\$	4,551.46
G/L acct ending balance	F21200	1/31/2025	\$	41,460.01
G/L acct ending balance	F23200	1/31/2025	\$	3,005.79
G/L acct ending balance	F24200	1/31/2025	\$	-
G/L acct ending balance	HF203	1/31/2025	\$	(221,283.11)
G/L acct ending balance	H24203	1/31/2025	\$	(568,864.97)
G/L acct ending balance	TC200	1/31/2025	\$	3,000.00
Total G/L Balance		1/31/2025	\$	<u>4,135,832.83</u>
Variance			\$	<u>1,063.69</u>
<i>Checks canceled at bank but not on G/L</i>			\$	<i>(1,063.69)</i>

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		1/31/2025	\$	926.63
Total Bank ending balance			\$	<u>926.63</u>
G/L acct ending balance	A205	1/31/2025	\$	926.63
Variance			\$	<u>-</u>

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		1/31/2025	\$	317.01
Total Bank ending balance			\$	<u>317.01</u>
G/L acct ending balance	H21 205	1/31/2025	\$	-
G/L acct ending balance	HF 200	1/31/2025	\$	317.01
Total G/L ending balance			\$	<u>317.01</u>
Variance			\$	<u>-</u>

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		1/31/2025	\$	7,608.89
Total Bank ending balance			\$	<u>7,608.89</u>
G/L acct ending balance	A200	1/31/2025	\$	7,608.89
Total Bank ending balance			\$	<u>7,608.89</u>
Variance			\$	<u><u>-</u></u>

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

Bank stmt ending balance		1/31/2025	\$	804.63
Total Bank ending balance			\$	<u>804.63</u>
G/L acct ending balance	A201	1/31/2025	\$	804.63
Variance			\$	<u><u>-</u></u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		1/31/2025	\$	25,674.42
Total Bank ending balance			\$	<u>25,674.42</u>
G/L acct ending balance	C200	1/31/2025	\$	25,674.42
Variance			\$	<u><u>-</u></u>

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Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	265,203.51
Total Bank ending balance			\$	<u>265,203.51</u>
G/L acct ending balance	TC460	1/31/2025	\$	265,203.51
Total G/L ending balance			\$	<u>265,203.51</u>
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	1,315.73
Total Bank ending balance			\$	<u>1,315.73</u>
G/L acct ending balance	A467	1/31/2025	\$	1,315.73
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	645.97
Total Bank ending balance			\$	<u>645.97</u>
G/L acct ending balance	A462	1/31/2025	\$	645.97
Variance			\$	<u><u>-</u></u>

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Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	594,981.52
Total Bank ending balance			\$	<u>594,981.52</u>
G/L acct ending balance	A466	1/31/2025	\$	594,981.52
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	175,499.32
Total Bank ending balance			\$	<u>175,499.32</u>
G/L acct ending balance	A465	1/31/2025	\$	175,499.32
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	905.80
Total Bank ending balance			\$	<u>905.80</u>
G/L acct ending balance	A464	1/31/2025	\$	905.80
Variance			\$	<u><u>-</u></u>

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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	1,612,342.11
Total Bank ending balance			\$	<u>1,612,342.11</u>
 G/L acct ending balance	A461	1/31/2025	\$	1,612,342.11
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	984,784.43
Total Bank ending balance			\$	<u>984,784.43</u>
 G/L acct ending balance	A468	1/31/2025	\$	984,784.43
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		1/31/2025	\$	(1,254,447.83)
Bank stmt ending balance Demand Deposit		1/31/2025	\$	16,496,644.57
Total Bank ending balance			\$	<u>15,242,196.74</u>
 G/L acct ending balance	A460	1/31/2025	\$	15,242,196.74
Variance			\$	<u><u>-</u></u>

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Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	765,466.81
Total Bank ending balance			\$	<u>765,466.81</u>
G/L acct ending balance	A469	1/31/2025	\$	765,466.81
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		1/31/2025	\$	-
Bank stmt ending balance Demand Deposit		1/31/2025	\$	0.41
Total Bank ending balance			\$	<u>0.41</u>
G/L acct ending balance	H21 460	1/31/2025	\$	0.41
Variance			\$	<u><u>-</u></u>

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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		1/31/2025	\$	60,441.36
Total Bank ending balance			<u>\$</u>	<u>60,441.36</u>
 G/L acct ending balance	 A 213	 1/31/2025	 \$	 60,441.36
Variance			<u><u>\$</u></u>	<u><u>-</u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		1/31/2025	\$	1,418,876.97
Total Bank ending balance			<u>\$</u>	<u>1,418,876.97</u>
 G/L acct ending balance	 A 477	 1/31/2025	 \$	 1,418,876.97
Variance			<u><u>\$</u></u>	<u><u>-</u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		1/31/2025	\$	696,758.63
Total Bank ending balance			<u>\$</u>	<u>696,758.63</u>
 G/L acct ending balance	 A 472	 1/31/2025	 \$	 696,758.63
Variance			<u><u>\$</u></u>	<u><u>-</u></u>