

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
2/28/2025

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199		2/28/2025	\$	30,662.29
Bank stmt ending balance acct 0043		2/28/2025	\$	118,530.94
Bank stmt ending balance acct 0577		2/28/2025	\$	5,062,118.80
Outstanding Payroll Checks			\$	7,735.21
Outstanding Accounts Payable Checks			\$	1,069,517.81
Less: Total Outstanding Checks			\$	<u>(1,077,253.02)</u>
Total Bank Balance		2/28/2025	\$	<u>4,134,059.01</u>
G/L acct ending balance	A203	2/28/2025	\$	4,854,933.14
G/L acct ending balance	C203	2/28/2025	\$	86,721.40
G/L acct ending balance	CM200	2/28/2025	\$	4,551.46
G/L acct ending balance	F21200	2/28/2025	\$	41,460.01
G/L acct ending balance	F23200	2/28/2025	\$	3,005.79
G/L acct ending balance	F24200	2/28/2025	\$	(8,985.07)
G/L acct ending balance	HF203	2/28/2025	\$	(221,283.11)
G/L acct ending balance	H24203	2/28/2025	\$	(614,064.97)
G/L acct ending balance	TC200	2/28/2025	\$	3,000.00
G/L acct ending balance	FSUM20C	2/28/2025	\$	<u>(16,311.04)</u>
Total G/L Balance		2/28/2025	\$	<u>4,133,027.61</u>
Variance			\$	<u>1,031.40</u>
<i>Checks cancelled at bank but not on g/l</i>			\$	<i>(1,031.40)</i>

JPMorgan Chase Bank

General Fund MMA acct ending 6144

Bank stmt ending balance		2/28/2025	\$	782.15
Total Bank ending balance			\$	<u>782.15</u>
G/L acct ending balance	A205	2/28/2025	\$	782.15
Variance			\$	<u>-</u>

JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance		2/28/2025	\$	317.48
Total Bank ending balance			\$	<u>317.48</u>
G/L acct ending balance	H21 205	2/28/2025	\$	-
G/L acct ending balance	HF 200	2/28/2025	\$	317.48
Total G/L ending balance			\$	<u>317.48</u>
Variance			\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance February 1, 2025 \$ 4,135,832.83

Deposits

Transfer from MCB/1st National	\$ 4,800,000.00	
Transfer from General Money Market Account	\$ 280,000.00	
Misc. C/R's	\$ 149,327.25	
BOCES		
Interest	\$ 5,989.19	
Transfer from other funds-due to/fr's	\$ -	
Total Deposits		\$ 5,235,316.44

Disbursements:

Debt Payments	\$ 86,137.18
See Cash Disbursement Schedule 56	\$ 455,477.87
See Cash Disbursement Schedule 57	\$ 1,050,558.58
See Cash Disbursement Schedule 58	\$ 1,239,236.97
See Cash Disbursement Schedule 60	\$ 921,772.03
See Cash Disbursement Schedule 61	\$ 110,499.28
See Cash Disbursement Schedule 62	\$ 1,316,365.25
Debt Payments	\$ 12,874.50
See Cash Disbursement Schedule 6	\$ 7,700.00
See Cash Disbursement Schedule 7	\$ 37,500.00

Total Disbursements: \$ 5,238,121.66

Ending General Ledger Balance February 28, 2025 \$ 4,133,027.61
A203

General Fund Money Market

Beginning Balance February 1, 2025 \$ 926.63

Deposits:

Interest	9.20	
Receipts from NYS:		
School lunch program		
Aid - Gen Aid / Excess Cost / STAR	\$ 111,723.01	
Summer Program Aid/Reimb.		
Grants		
Medicare Reimbursement	14,450.31	
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)		
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits		\$ 126,182.52

Disbursements:

Transfer to checking	\$ 126,327.00	
Transfer to MCB		
Debt Payments		
Bus Purchases		
ERS		
Total Disbursements		\$ 126,327.00

Ending General Ledger Balance February 28, 2025 \$ 782.15
A205, A207, HE205

General Fund Money Market

Beginning Balance February 1, 2025 \$ 317.01

Deposits:

Interest	\$ 0.47	\$ -
Bus bonds		
Total Deposits		\$ 0.47

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to General Money Market Account		
Total Disbursements		\$ -
Ending General Ledger Balance February 28, 2025		<u>\$ 317.48</u>
H18200, HF200, H21205		

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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		2/28/2025	\$	12,146.86
Total Bank ending balance			\$	12,146.86
G/L acct ending balance	A200	2/28/2025	\$	11,346.86
G/L acct ending balance	CM201	2/28/2025	\$	800.00
Total Bank ending balance			\$	12,146.86
Variance			\$	-

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

Bank stmt ending balance		2/28/2025	\$	804.63
Total Bank ending balance			\$	804.63
G/L acct ending balance	A201	2/28/2025	\$	804.63
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		2/28/2025	\$	31,968.39
Total Bank ending balance			\$	31,968.39
G/L acct ending balance	C200	2/28/2025	\$	31,968.39
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance February 1, 2025 \$ 7,608.89

Deposits:

Taxes from County
 Miscellaneous Cash Receipts 4537.75
 Extraclassroom
 Scholarships
 Health payments
 Interest \$ 0.22

Total Deposits: \$ 4,537.97

Disbursements:

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

Total Disbursements: \$ -

Ending General Ledger Balance February 28, 2025 \$ 12,146.86
 A200

General Fund

Beginning Balance February 1, 2025 \$ 804.63

Deposits:

Property Tax Deposits
 Transfers
 Interest

Total Deposits: \$ -

Disbursements:

Wire Transfer fee
 Transfers

Total Disbursements: \$ -

Ending General Ledger Balance February 28, 2025 \$ 804.63
 A201

School Lunch Fund

Beginning Balance February 1, 2025 \$ 25,674.42

Deposits:

School lunch program \$ 6,293.97
 Transfers
 Returned check(s)

\$ 6,293.97

Disbursements:

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

Total Disbursements: \$ -

Ending General Ledger Balance February 28, 2025 \$ 31,968.39
 C200, C200-1

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

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	266,037.63
Total Bank ending balance			\$	266,037.63
G/L acct ending balance	TC460	2/28/2025	\$	266,037.63
Total G/L ending balance			\$	266,037.63
Variance			\$	-

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	1,319.87
Total Bank ending balance			\$	1,319.87
G/L acct ending balance	A467	2/28/2025	\$	1,319.87
Variance			\$	-

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	648.00
Total Bank ending balance			\$	648.00
G/L acct ending balance	A462	2/28/2025	\$	648.00
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance February 1, 2025 \$ 265,203.51

Deposits:

Transfer

Interest \$ 834.12 \$ 834.12

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2025 \$ 266,037.63

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance February 1, 2025 \$ 1,315.73

Deposits:

Transfer

Interest \$ 4.14 \$ 4.14

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2025 \$ 1,319.87

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance February 1, 2025 \$ 645.97

Deposits:

Transfer

Interest \$ 2.03 \$ 2.03

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2025 \$ 648.00

A462

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

Bank stmt ending balance		2/28/2025	\$	596,852.86
Bank stmt ending balance Demand Deposit		2/28/2025		
Total Bank ending balance			\$	596,852.86
G/L acct ending balance	A466	2/28/2025	\$	596,852.86
Variance			\$	-

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	176,051.30
Total Bank ending balance			\$	176,051.30
G/L acct ending balance	A465	2/28/2025	\$	176,051.30
Variance			\$	-

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	908.65
Total Bank ending balance			\$	908.65
G/L acct ending balance	A464	2/28/2025	\$	908.65
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance February 1, 2025 \$ 594,981.52

Deposits:

Transfer

Interest \$ 1,871.34 \$ 1,871.34

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2025 \$ 596,852.86

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance February 1, 2025 \$ 175,499.32

Deposits:

Transfer

Interest \$ 551.98 \$ 551.98

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2025 \$ 176,051.30

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance February 1, 2025 \$ 905.80

Deposits:

Transfer

Interest \$ 2.85 \$ 2.85

Disbursements:

Transfer

\$ -

Ending General Ledger Balance February 28, 2025 \$ 908.65

A464

Scotia-Glenville Central School District
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Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	1,617,413.26
Total Bank ending balance			\$	1,617,413.26
G/L acct ending balance	A461	2/28/2025	\$	1,617,413.26
Variance			\$	-

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	987,881.78
Total Bank ending balance			\$	987,881.78
G/L acct ending balance	A468	2/28/2025	\$	987,881.78
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		2/28/2025	\$	(1,754,422.07)
Bank stmt ending balance Demand Deposit		2/28/2025	\$	12,241,872.18
Total Bank ending balance			\$	10,487,450.11
G/L acct ending balance	A460	2/28/2025	\$	10,487,450.11
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance February 1, 2025 \$ 1,612,342.11

Deposits:

Transfer
Interest \$ 5,071.15 \$ 5,071.15

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 1,617,413.26

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance February 1, 2025 \$ 984,784.43

Deposits:

Transfer
Interest \$ 3,097.35
\$ 3,097.35

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 987,881.78

A468

Metropolitan Commercial Bank General Fund

Beginning Balance February 1, 2025 \$ 15,242,196.74

Deposits:

Transfer
Interest \$ 45,253.37 \$ 45,253.37

Disbursements:

Transfers \$ 4,800,000.00 \$ 4,800,000.00

Ending General Ledger Balance February 28, 2025 \$ 10,487,450.11

A460

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

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	767,874.36
Total Bank ending balance			\$	767,874.36
G/L acct ending balance	A469	2/28/2025	\$	767,874.36
Variance			\$	-

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demand Deposit		2/28/2025	\$	0.41
Total Bank ending balance			\$	0.41
G/L acct ending balance	H21 460	2/28/2025	\$	0.41
Variance			\$	-

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance February 1, 2025 \$ 765,466.81

Transfer
Interest \$ 2,407.55 \$ 2,407.55

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 767,874.36

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance February 1, 2025 \$ 0.41

Deposits:

Transfer
Interest \$ -

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 0.41

H21460

Scotia-Glenville Central School District
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Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		2/28/2025	\$	60,634.39
Total Bank ending balance			<u>\$</u>	<u>60,634.39</u>
 G/L acct ending balance	 A 213	 2/28/2025	 \$	 60,634.39
Variance			<u>\$</u>	<u>-</u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		2/28/2025	\$	1,423,408.42
Total Bank ending balance			<u>\$</u>	<u>1,423,408.42</u>
 G/L acct ending balance	 A 477	 2/28/2025	 \$	 1,423,408.42
Variance			<u>\$</u>	<u>-</u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		2/28/2025	\$	698,983.86
Total Bank ending balance			<u>\$</u>	<u>698,983.86</u>
 G/L acct ending balance	 A 472	 2/28/2025	 \$	 698,983.86
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2025 \$ 60,441.36

Deposits:

Transfer From First National
Interest \$ 193.03 \$ 193.03

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 60,634.39
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance February 1, 2025 \$ 1,418,876.97

Deposits:

Transfer From First National
Interest \$ 4,531.45 \$ 4,531.45

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 1,423,408.42
A477

GREENE COUNTY COMMERCIAL BANK

\$ 696,758.63

Deposits:

Beginning Balance February 1, 2025
Interest \$ 2,225.23 \$ 2,225.23

Disbursements:

Transfer \$ -

Ending General Ledger Balance February 28, 2025 \$ 698,983.86
A472

CERTIFICATION:

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

Sheri Tyrell 3-19-25

Sheri Tyrell
District Treasurer

Date: