

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2025

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		4/30/2025	\$	76,578.06
Bank stmt ending balance acct 0043		4/30/2025	\$	116,995.73
Bank stmt ending balance acct 0577		4/30/2025	\$	4,440,923.17
Outstanding Payroll Checks	\$	5,874.91		
Outstanding Accounts Payable Checks	\$	164,287.83		
Less: Total Outstanding Checks			\$	(170,162.74)
Total Bank Balance		4/30/2025	\$	4,464,334.22
G/L acct ending balance	A203	4/30/2025	\$	4,572,050.23
G/L acct ending balance	C203	4/30/2025	\$	27,939.55
G/L acct ending balance	CM200	4/30/2025	\$	29,056.15
G/L acct ending balance	F21200	4/30/2025	\$	41,460.01
G/L acct ending balance	F23200	4/30/2025	\$	(59.21)
G/L acct ending balance	F24200	4/30/2025	\$	585,050.26
G/L acct ending balance	H200	4/30/2025	\$	(1,000.00)
G/L acct ending balance	HF203	4/30/2025	\$	(344,213.82)
G/L acct ending balance	H24203	4/30/2025	\$	(701,104.06)
G/L acct ending balance	TC200	4/30/2025	\$	6,250.00
G/L acct ending balance	FSUM200	4/30/2025	\$	183,822.98
Total G/L Balance		4/30/2025	\$	4,399,252.09
Variance			\$	65,082.13
Check 76668			\$	32.29
3/18/2025 EFT return per bank stmt acct 0577			\$	(49.89)
4/25 ACH A-80 not recorded by bank until 5/1/25			\$	(57,364.53)
4/25 ACH H-13 not recorded by bank until 5/1/25			\$	(7,700.00)

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		4/30/2025	\$	103,276.81
Total Bank ending balance			\$	103,276.81
G/L acct ending balance	A205	4/30/2025	\$	17,089.81
G/L acct ending balance	F24205	4/30/2025	\$	86,187.00
Total G/L Balance			\$	103,276.81
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		4/30/2025	\$	0.07
Total Bank ending balance			\$	0.07
G/L acct ending balance	H21 205	4/30/2025	\$	-
G/L acct ending balance	HF 200	4/30/2025	\$	0.07
Total G/L ending balance			\$	0.07
Variance			\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance April 1, 2025 \$ 4,366,654.86

Deposits:

Transfer from MCB/1st National	\$ 5,367,000.00
Transfer from General Money Market Account	
Misc. C/R's	\$ 1,404,615.64
BOCES	
Interest	\$ 7,044.24
Transfer from other funds-due to/fr's	
<u>Total Deposits</u>	\$ 6,778,659.88

Disbursements:

See Cash Disbursement Schedule 71	\$ 915,543.37
See Cash Disbursement Schedule 72	\$ 14,176.38
See Cash Disbursement Schedule 73	\$ 1,217,818.91
See Cash Disbursement Schedule 75	\$ 130,302.63
See Cash Disbursement Schedule 76	\$ 1,053,977.39
See Cash Disbursement Schedule 78	\$ 981,642.97
See Cash Disbursement Schedule 79	\$ 1,313,947.68
See Cash Disbursement Schedule 80	\$ 57,364.53
See Cash Disbursement Schedule 10	\$ 164,116.28
See Cash Disbursement Schedule 11	\$ 7,700.00
See Cash Disbursement Schedule 12	\$ 31,771.00
See Cash Disbursement Schedule 13	\$ 7,700.00
Sales Tax	\$ 1.51
Transfers	\$ 850,000.00

Total Disbursements: \$ 6,746,062.65

Ending General Ledger Balance April 30, 2025 \$ 4,399,252.09
A203

General Fund Money Market

Beginning Balance April 1, 2025 \$ 607,057.07

Deposits:

Interest	270.78
Receipts from NYS:	
School lunch program	
Aid - Gen Aid / Excess Cost / STAR	
Summer Program Aid/Reimb.	
Grants	\$ 691,187.00
Medicare Reimbursement	
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	42,873.96
Transfer	
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$ 734,331.74

Disbursements:

Transfer to checking	\$ 1,238,112.00
Transfer to MCB	
Debt Payments	
Bus Purchases	
ERS	
<u>Total Disbursements</u>	\$ 1,238,112.00

Ending General Ledger Balance April 30, 2025 \$ 103,276.81
A205, A207, HE205

General Fund Money Market

Beginning Balance April 1, 2025 \$ 0.07

Deposits:

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

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to General Money Market Account	
<u>Total Disbursements</u>	\$ -
Ending General Ledger Balance April 30, 2025	<u>\$ 0.07</u>

H18200, HF200, H21205

Scotia-Glenville Central School District
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1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		4/30/2025	\$	13,932.53
Total Bank ending balance			\$	13,932.53
G/L acct ending balance	A200	4/30/2025	\$	13,682.53
G/L acct ending balance	CM201	4/30/2025	\$	250.00
Total Bank ending balance			\$	13,932.53
Variance			\$	-

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

Bank stmt ending balance		4/30/2025	\$	804.63
Total Bank ending balance			\$	804.63
G/L acct ending balance	A201	4/30/2025	\$	804.63
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		4/30/2025	\$	50,960.49
Total Bank ending balance			\$	50,960.49
G/L acct ending balance	C200	4/30/2025	\$	50,960.49
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance April 1, 2025 \$ 13,932.18

Deposits:

Taxes from County

Miscellaneous Cash Receipts

Extraclassroom

Scholarships

Health payments

Interest

\$ 0.35

Total Deposits:

\$ 0.35

Disbursements:

Transfers

Ta to A

Transfer Fees (Wires)

Returned checks and Fees

Total Disbursements:

\$ -

Ending General Ledger Balance April 30, 2025

\$ 13,932.53

A200

General Fund

Beginning Balance April 1, 2025 \$ 804.63

Deposits:

Property Tax Deposits

Transfers

Interest

Total Deposits:

\$ -

Disbursements:

Wire Transfer fee

Transfers

Total Disbursements:

\$ -

Ending General Ledger Balance April 30, 2025

\$ 804.63

A201

School Lunch Fund

Beginning Balance April 1, 2025 \$ 42,478.59

Deposits:

School lunch program

\$ 8,481.90

Transfers

Returned check(s)

\$ 8,481.90

Disbursements:

Transfers

\$ due to GF //MM

Returned checks/Bank charges

Total Disbursements:

\$ -

Ending General Ledger Balance April 30, 2025

\$ 50,960.49

C200, C200-1

Scotia-Glenville Central School District

Bank Reconciliations and Treasurer's Report

4/30/2025

Metropolitan Commercial Bank Scholarship & Award acct ending 4012

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	267,863.65
Total Bank ending balance			\$	267,863.65
<hr/>				
G/L acct ending balance	TC460	4/30/2025	\$	267,863.65
Total G/L ending balance			\$	267,863.65
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Variance			\$	-
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Metropolitan Commercial Bank ERS Reserve acct ending 4063

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	1,328.63
Total Bank ending balance			\$	1,328.63
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G/L acct ending balance	A467	4/30/2025	\$	1,328.63
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Variance			\$	-
<hr/>				

Metropolitan Commercial Bank Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	652.45
Total Bank ending balance			\$	652.45
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G/L acct ending balance	A462	4/30/2025	\$	652.45
<hr/>				
Variance			\$	-
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Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance April 1, 2025 \$ 266,964.02

Deposits:

Transfer

Interest \$ 899.63 \$ 899.63

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2025

\$ 267,863.65

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance April 1, 2025 \$ 1,324.17

Deposits:

Transfer

Interest \$ 4.46 \$ 4.46

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2025

\$ 1,328.63

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance April 1, 2025 \$ 650.26

Deposits:

Transfer

Interest \$ 2.19 \$ 2.19

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2025

\$ 652.45

A462

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

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	600,949.54
Total Bank ending balance			\$	<u>600,949.54</u>
G/L acct ending balance	A466	4/30/2025	\$	600,949.54
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	177,259.67
Total Bank ending balance			\$	<u>177,259.67</u>
G/L acct ending balance	A465	4/30/2025	\$	177,259.67
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	914.88
Total Bank ending balance			\$	<u>914.88</u>
G/L acct ending balance	A464	4/30/2025	\$	914.88
Variance			\$	<u><u>-</u></u>

Treasurer's Report**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance April 1, 2025 \$ 598,931.22

Deposits:

Transfer

Interest \$ 2,018.32 \$ 2,018.32

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2025

\$ 600,949.54

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance April 1, 2025 \$ 176,664.34

Deposits:

Transfer

Interest \$ 595.33 \$ 595.33

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2025

\$ 177,259.67

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance April 1, 2025 \$ 911.81

Deposits:

Transfer

Interest \$ 3.07 \$ 3.07

Disbursements:

Transfer

\$ -

Ending General Ledger Balance April 30, 2025

\$ 914.88

A464

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

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	1,628,544.44
Total Bank ending balance			\$	<u>1,628,544.44</u>
G/L acct ending balance	A461	4/30/2025	\$	1,628,544.44
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	1,009,745.41
Total Bank ending balance			\$	<u>1,009,745.41</u>
G/L acct ending balance	A468	4/30/2025	\$	1,009,745.41
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		4/30/2025	\$	245,660.49
Bank stmt ending balance Demand Deposit		4/30/2025	\$	8,000,657.43
Total Bank ending balance			\$	<u>8,246,317.92</u>
G/L acct ending balance	A460	4/30/2025	\$	8,246,317.92
Variance			\$	<u><u>-</u></u>

Treasurer's Report**Metropolitan Commercial Bank TRS Reserve**

Beginning Balance April 1, 2025 \$ 1,623,074.90

Deposits:

Transfer		\$	-
Interest	\$ 5,469.54	\$	-
		\$	5,469.54

Disbursements:

Transfer		\$	-
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Ending General Ledger Balance April 30, 2025 \$ 1,628,544.44

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance April 1, 2025 \$ 1,006,354.13

Deposits:

Transfer		\$	-
Interest		\$	3,391.28

Disbursements:

Transfer		\$	-
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Ending General Ledger Balance April 30, 2025 \$ 1,009,745.41

A468

Metropolitan Commercial Bank General Fund

Beginning Balance April 1, 2025 \$ 11,311,728.02

Deposits:

Transfer	\$ 850,000.00		
Interest	\$ 34,589.90		
		\$	884,589.90

Disbursements:

Transfers	\$ 3,950,000.00	\$	3,950,000.00
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Ending General Ledger Balance April 30, 2025 \$ 8,246,317.92

A460

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

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	773,144.89
Total Bank ending balance			\$	<u>773,144.89</u>
G/L acct ending balance	A469	4/30/2025	\$	773,144.89
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		4/30/2025	\$	-
Bank stmt ending balance Demand Deposit		4/30/2025	\$	0.41
Total Bank ending balance			\$	<u>0.41</u>
G/L acct ending balance	H21 460	4/30/2025	\$	0.41
Variance			\$	<u><u>-</u></u>

Treasurer's Report**Metropolitan Commercial Bank Repair Reserve**

Beginning Balance April 1, 2025 \$ 770,548.25

Transfer

Interest \$ 2,596.64 \$ 2,596.64

Disbursements:

Transfer \$ -

Ending General Ledger Balance April 30, 2025

\$ 773,144.89

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance April 1, 2025 \$ 0.41

Deposits:

Transfer

Interest \$ -

Disbursements:

Transfer \$ -

Ending General Ledger Balance April 30, 2025

\$ 0.41

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2025

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		4/30/2025	\$	61,051.68
Total Bank ending balance			\$	61,051.68
G/L acct ending balance	A 213	4/30/2025	\$	61,051.68
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		4/30/2025	\$	1,433,204.26
Total Bank ending balance			\$	1,433,204.26
G/L acct ending balance	A 477	4/30/2025	\$	1,433,204.26
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		4/30/2025	\$	703,794.24
Total Bank ending balance			\$	703,794.24
G/L acct ending balance	A 472	4/30/2025	\$	703,794.24
Variance			\$	-

NYCLASS General Fund

Bank stmt ending balance		G/L acct end	\$	4,016,016.48
Total Bank ending balance			\$	4,016,016.48
G/L acct ending balance	A450	G/L acct end	\$	4,016,016.48
Total Bank ending balance			\$	4,016,016.48
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance April 1, 2025 \$ 60,846.98

Deposits:

Transfer From First National		
Interest	\$ 204.70	\$ 204.70

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance April 30, 2025 \$ 61,051.68
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance April 1, 2025 \$ 1,428,398.96

Deposits:

Transfer From First National		
Interest	\$ 4,805.30	\$ 4,805.30

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance April 30, 2025 \$ 1,433,204.26
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2025 \$ 701,434.53

Deposits:

Transfer		
Interest	\$ 2,359.71	\$ 2,359.71

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance April 30, 2025 \$ 703,794.24
A472

NYCLASS General Fund

Beginning Balance March 1, 2025 \$ 4,002,290.10

Deposits:

Transfer		
Interest	\$ 13,726.38	\$ 13,726.38

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance March 31, 2025 \$ 4,016,016.48
A450

CERTIFICATION:

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

Sheri Tyrell 5/19/25
District Treasurer Date: