JPMorgan Chase Bank General Fund and Trust Funds				
Bank stmt ending balance acct 5199		2/28/2025	Ś	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
bulk still chails balance decress,		_,,	,	, , , , , , , , , , , , , , , , , , , ,
Outstanding Payroll Checks		\$ 7,735.21		
Outstanding Accounts Payable Checks		\$ 1,069,517.81		
Less: Total Outstanding Checks			\$	(1,077,253.02)
-				1
Total Bank Balance		2/28/2025	\$	4,134,059.01
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	FSUM200	2/28/2025	\$	(16,311.04)
Total G/L Balance		2/28/2025	\$	4,133,027.61
				1 021 40
Variance			<u>></u>	1,031.40
Checks cancelled at bank but not on g/l			\$	(1,031.40)
JPMorgan Chase Bank General Fund MMA acct ending 6144				
Bank stmt ending balance		2/28/2025	\$	782.15
Total Bank ending balance			\$	782.15
Total Barn Gram, Grammer				
G/L acct ending balance	A205	2/28/2025	\$	782.15
Variance			\$	-
JPMorgan Chase Bank General Fund MMA acct ending 6241				
Donk start anding belongs		2/28/2025	; ¢	317.48
Bank stmt ending balance		2, 20, 2023	<u>'</u> - ز	317.48
Total Bank ending balance			_ _ _	317.70
G/L acct ending balance	H21 205	2/28/2025		-
G/L acct ending balance	HF 200	2/28/2025	\$	317.48
Talal C/L and the ladence	111 200			
Total G/L ending balance	111 200	,,	\$	317.48
Variance	111 200	,,		317.48

Treasurer's Report	

Treasurer's Rep	ort			
General Fund And Trust Funds				
Beginning Balance February 1, 2025 <u>Deposits</u> Transfer from MCB/1st National Transfer from General Money Market Account	\$ \$	4,800,000.00 280,000.00	\$	4,135,832.83
Misc. C/R's BOCES Interest	\$	149,327.25 5,989.19		
Transfer from other funds-due to/fr's <u>Total Deposits</u>	\$	-	\$	5,235,316.44
Disbursements: Debt Payments See Cash Disbursement Schedule 56 See Cash Disbursement Schedule 57 See Cash Disbursement Schedule 58 See Cash Disbursement Schedule 60 See Cash Disbursement Schedule 61 See Cash Disbursement Schedule 62 Debt Payments See Cash Disbursement Schedule 6 See Cash Disbursement Schedule 7	***	86,137.18 455,477.87 1,050,558.58 1,239,236.97 921,772.03 110,499.28 1,316,365.25 12,874.50 7,700.00 37,500.00		
<u>Total Disbursements:</u>			\$	5,238,121.66
Ending General Ledger Balance February 28, 2025 A203			\$	4,133,027.61
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 Summer Program Aid/Reimb.	\$	111,723.01		
Grants Medicare Reimbursement Medicaid		14,450.31		
Miscellaneous Cash Receipts (inc. Property taxes) Transfer BUS Bond Proceeds Uncollected taxes/Misc.			ď	100 100 50
Total Deposits Disbursements:			\$	126,182.52
Transfer to checking Transfer to MCB Debt Payments Bus Purchases ERS	\$	126,327.00		
Total Disbursements			\$	126,327.00
Ending General Ledger Balance February 28, 2025 A205, A207, HE205			\$	782.15
General Fund Money Market Beginning Balance February 1, 2025			\$	317.01
<u>Deposits:</u> Interest	\$	0.47	\$	-
Bus bonds Total Deposits			\$	0.47
<u>Disbursements:</u> Transfer to other funds-due to/fr's Transfer to General Money Market Account Total Disbursements			\$	-
Ending General Ledger Balance February 28, 2025 H18200, HF200, H21205			\$	317.48

1st National Bank of Scotia Municipal Now acct ending 5514	20	_		
Bank stmt ending balance		2/28/2025	Ś	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 endin	g 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			\$	-

Total Deposits:	Treasurer's Re	eport		
Deposits: Taxes from County Miscellaneous Cash Receipts				
Taxes from County Miscellaneous Cash Receipts 4537.75 Extraclassroom 8 Scholarships 9 Health payments Interest \$ 0.22 Total Deposits: \$ 4,537.97 Disbursements: Transfers 3 4,537.97 Tital Deposits: \$ 4,537.97 4,537.97 Disbursements: * * 4,537.97 * Total Deposits: * * - * * - * - * - * - * - - * - - * -	Beginning Balance February 1, 2025		\$	7,608.89
Taxes from County Miscellaneous Cash Receipts 4537.75 Extraclassroom 8 Scholarships 9 Health payments Interest \$ 0.22 Total Deposits: \$ 4,537.97 Disbursements: Transfers 3 4,537.97 Tital Deposits: \$ 4,537.97 4,537.97 Disbursements: * * 4,537.97 * Total Deposits: * * - * * - * - * - * - * - - * - - * -	Denosits:			
Miscellaneous Cash Receipts				
Extraclassroom Scholarships Health payments Interest \$ 0.22 Total Deposits: \$ 0.23 Total Deposits: \$ 0.24 Total Deposits: \$ 0.25 Total Disbursements: \$ 0.25 Total Disbursem			4537 75	
Scholarships			1007.170	
Health payments				
Interest				
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 \$ 12,146.86 General Fund \$ 804.63 Beginning Balance February 1, 2025 \$ 804.63 Deposits: Property Tax Deposits Property Tax Deposits \$ - Transfers * - Interest * - Disbursements: \$ - Wire Transfer fee * - Transfers \$ 304.63 School Lunch Fund \$ 304.63 Beginning Balance February 1, 2025 \$ 304.63 School Lunch Fund Beginning Balance February 1, 2025 \$ 25,674.42 Deposits: * 25,674.42 Deposits: * 304.63 School Lunch program \$ 6,293.97 Transfers * 4,500.00 School Lunch program \$ 6,293.97 Transfers * 6,293.97 Transfers * 6,293.97	Interest	\$	0.22	
Transfers Ta to A Transfer Fees (Wires) Returned checks and Fees Total Disbursements: Property Tax Deposits: Property Tax Deposits Transfers Interest Total Deposits: Signard General Ledger Balance February 28, 2025 Deposits: Property Tax Deposits Transfers Interest Total Deposits: Signard General Ledger Balance February 1, 2025 Disbursements: Wire Transfer fee Transfers School Lunch Fund Beginning Balance February 1, 2025 School Lunch program Transfers Returned check(s) Disbursements: Transfers Returned check(s) Signard General Ledger Balance February 28, 2025 Acada Signard General Ledger Balance February 28, 2025 Transfers Returned check(s) Signard General Ledger Balance February 28, 2025 Transfers Signard General Ledger Balance February 28, 2025 Signard General Ledger Balance February 28,	Total Deposits:	***		4,537.97
Transfers Ta to A Transfer Fees (Wires) Returned checks and Fees Total Disbursements: Property Tax Deposits: Property Tax Deposits Transfers Interest Total Deposits: Signard General Ledger Balance February 28, 2025 Deposits: Property Tax Deposits Transfers Interest Total Deposits: Signard General Ledger Balance February 1, 2025 Disbursements: Wire Transfer fee Transfers School Lunch Fund Beginning Balance February 1, 2025 School Lunch program Transfers Returned check(s) Disbursements: Transfers Returned check(s) Signard General Ledger Balance February 28, 2025 Acada Signard General Ledger Balance February 28, 2025 Transfers Returned check(s) Signard General Ledger Balance February 28, 2025 Transfers Signard General Ledger Balance February 28, 2025 Signard General Ledger Balance February 28,	Disbursements:			
Ta to A Transfer Fees (Wires) Returned checks and Fees Total Disbursements: Ending General Ledger Balance February 28, 2025 A200 General Fund Beginning Balance February 1, 2025 Deposits: Property Tax Deposits Transfers Interest Total Disbursements: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 2, 2025 School Lunch Fund Beginning Balance February 3, 2025 School Lunch Fund Beginning Balance February 2, 2025 School Lunch Fund Beginning Balance February 3, 2025 School Lunch Fund Beginning Belance February 3, 2025 School Lunch Fun				
Transfer Fees (Wires) Returned checks and Fees Total Disbursements: Ending General Ledger Balance February 28, 2025 A200 General Fund Beginning Balance February 1, 2025 Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 2, 2025 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 2, 2025 School Lunch Fund Beginning Balance February 2, 2025 School Lunch Fund Beginning Balance February 2, 2025 School Lunch Fund Beginning Belance February 2, 2025				
Returned checks and Fees Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 12,146.86 A200 \$ 804.63 General Fund Beginning Balance February 1, 2025 \$ 804.63 Deposits: Froperty Tax Deposits \$ - Transfers Interest \$ - Total Deposits: \$ - Wire Transfer Fee Transfers \$ - Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 804.63 A201 \$ 25,674.42 School Lunch Fund Beginning Balance February 1, 2025 \$ 25,674.42 Deposits: \$ 6,293.97 School Lunch Fund Beginning Balance February 1, 2025 \$ 6,293.97 Disbursements: \$ 6,293.97 Disbursements: \$ 6,293.97 Transfers Returned check(s) \$ 6,293.97 Disbursements: \$ 6,293.97 Transfers Subject to GF //MM Returned checks//Bank charges \$				
Total Disbursements: \$ 12,146.86 Ending General Ledger Balance February 28, 2025 \$ 804.63 General Fund Beginning Balance February 1, 2025 \$ 804.63 Deposits: * 7 12,146.86 Property Tax Deposits Transfers Interest Interest * 7 2 Total Deposits: * 7 2 Wire Transfer fee Transfers * 804.63 Total Disbursements: * 804.63 Ending General Ledger Balance February 28, 2025 * 804.63 A201 * 804.63 School Lunch Fund * 804.63 Beginning Balance February 1, 2025 * 804.63 School Lunch Fund Beginning Balance February 1, 2025 * 25,674.42 Deposits: * 25,674.42 Deposits: * 6,293.97 Transfers Returned check(s) * 6,293.97 Disbursements: * 6,293.97 Transfers \$ 4 due to GF //MM Returned checks/Bank charges * 6,293.97 Total Disbursements: * 7 2 Total Disbursements: * 7 3,968.38				
Ending General Ledger Balance February 28, 2025 A200 General Fund Beginning Balance February 1, 2025 Property Tax Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch			\$	-
General Fund Beginning Balance February 1, 2025 Proposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch p				
A200 General Fund Beginning Balance February 1, 2025 \$804.63 Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 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 School General Ledger Balance February 28, 2025 Returned check(s) \$6,293.97 Disbursements: Transfers School General Ledger Balance February 28, 2025 Beginning General Ledger Balance February 28, 2025 School Junch program \$6,293.97 Disbursements: Transfers School General Ledger Balance February 28, 2025	Ending General Ledger Balance February 28, 2025		\$	12,146.86
Beginning Balance February 1, 2025 Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Wire Transfers Total Disbursements: Sending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch	A200		-	
Beginning Balance February 1, 2025 Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Wire Transfers Total Disbursements: Sending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch				
Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch program School lunch program Fransfers Returned check(s) Disbursements: Transfers Returned check(s) School Lunch Fund Beginning Balance February 1, 2025 School lunch program School Lunch Fund	General Fund			
Deposits: Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch program School lunch program Fransfers Returned check(s) Disbursements: Transfers Returned check(s) School Lunch Fund Beginning Balance February 1, 2025 School lunch program School Lunch Fund	Beginning Balance February 1, 2025		\$	804.63
Property Tax Deposits Transfers Interest Total Deposits: Wire Transfer fee Transfers Total Disbursements: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch program School lunch program Transfers Returned check(s) Disbursements: Transfers Returned check/Bank charges Total Disbursements: Tansfers \$ 31,968.39	, ,			
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: \$ 6,293.97 Disbursements: \$ 6,293.97 Disbursements: \$ 5 7 Ending General Ledger Balance February 28, 2025 \$ 31,968.39	Deposits:			
Interest Total Deposits: Disbursements: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program	Property Tax Deposits			
Total Deposits: Disbursements: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch program Transfers Returned check(s) Disbursements: Transfers Returned check(s) School Lunch program School lunch program Transfers Returned check(s) School lunch program School lunch program Transfers Returned check(s) School lunch program School lunch program Transfers Returned check(s) School lunch program School lunch program Transfers Returned check(s) School lunch program School	Transfers			
Disbursements: Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch February 28, 2025	Interest			
Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch program School lunch program Fransfers Returned check(s) Seturned Check(s) Setu	Total Deposits:		\$	-
Wire Transfer fee Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School Lunch Fund School Lu				
Transfers Total Disbursements: Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch program Fransfers School lunch program School lunch February 1, 2025 School lunch February 1, 2025 School lunch February 28, 2025 School Lunch Fund School Lun				
### Canal Disbursements: Ending General Ledger Balance February 28, 2025 A201 #### School Lunch Fund Beginning Balance February 1, 2025 ***Deposits: **School lunch program **School				
Ending General Ledger Balance February 28, 2025 A201 School Lunch Fund Beginning Balance February 1, 2025 School lunch program School lunch February 28, 2025 School Lunch Fund School Lunch February 28, 2025				
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 \$ 4 due to GF //MM Returned checks/Bank charges Total Disbursements: \$ 5.25 Ending General Ledger Balance February 28, 2025 \$ 31,968.39	Total Disbursements:		_\$	-
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 \$ 4 due to GF //MM Returned checks/Bank charges Total Disbursements: \$ 5.25 Ending General Ledger Balance February 28, 2025 \$ 31,968.39	Ending Congrel Lodger Release February 29, 2025		-	904.63
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: \$ 5.000			Ф	804.63
Beginning Balance February 1, 2025 \$ 25,674.42 Deposits: School lunch program \$ 6,293.97 Transfers Returned check(s) \$ 6,293.97 Disbursements: Transfers \$ 6,293.97 Businesements: \$ 6,293.97 Total Off-//MM \$ 6,293.97 Total Disbursements: \$ 5,674.42 Total Disbursements: \$ 7. Ending General Ledger Balance February 28, 2025 \$ 31,968.39	A201			
Beginning Balance February 1, 2025 \$ 25,674.42 Deposits: School lunch program \$ 6,293.97 Transfers Returned check(s) \$ 6,293.97 Disbursements: Transfers \$ 6,293.97 Businesements: \$ 6,293.97 Total Off-//MM \$ 6,293.97 Total Disbursements: \$ 5,674.42 Total Disbursements: \$ 7. Ending General Ledger Balance February 28, 2025 \$ 31,968.39	School Lunch Fund			
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			\$	25 674 42
School lunch program \$ 6,293.97 Transfers \$ 6,293.97 Disbursements: Transfers \$ due to GF //MM Returned checks/Bank charges \$ - Total Disbursements: \$ 31,968.39 Ending General Ledger Balance February 28, 2025 \$ 31,968.39	beginning bulance rebradity 1, 2020		Ψ	20,014.42
School lunch program \$ 6,293.97 Transfers \$ 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	Deposits:			
Transfers \$ 6,293.97 Returned check(s) \$ 6,293.97 Disbursements: Transfers \$ 4ue to GF //MM Returned checks/Bank charges - Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 31,968.39		\$	6,293.97	
Returned check(s) \$ 6,293.97 Disbursements: 5 6,293.97 Transfers \$ 4 ue to GF //MM Returned checks/Bank charges		-		
Disbursements: \$ 6,293.97 Transfers \$ due to GF //MM \$ 200.00 Returned checks/Bank charges \$ - Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 31,968.39				
Transfers \$ due to GF //MM Returned checks/Bank charges Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025	(-)		\$	6,293.97
\$ due to GF //MM Returned checks/Bank charges Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 31,968.39	Disbursements:			0.000 A 0.000 0.000 0.000 0.000
Returned checks/Bank charges Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 31,968.39				
Returned checks/Bank charges Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 31,968.39	\$ due to GF //MM			
Total Disbursements: \$ - Ending General Ledger Balance February 28, 2025 \$ 31,968.39				
Ending General Ledger Balance February 28, 2025 \$ 31,968.39	Total Disbursements:		\$	-
	Ending General Ledger Balance February 28, 2025		\$	31,968.39

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Scholarship & Award acct ending	g 4012			
Bank stmt ending balance		2/28/2025	\$	-
Bank stmt ending balance Demar	nd Denosit	2/28/2025		266,037.63
Total Bank ending balance	id Deposit	_,,	\$	266,037.63
Total bank chang balance		-	<u> </u>	
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 Dema	nd 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			\$	-
Variation		•		
Metropolitan Commercial Bank				
Employee Benefit Reserve acct	ending 4055			
Bank stmt ending balance		2/28/2025		-
Bank stmt ending balance Dema	nd Deposit	2/28/2025	\$	648.00
Total Bank ending balance			\$	648.00
G/L acct ending balance	A462	2/28/2025	\$	648.00
Variance			\$	-
Variance				

Treasurer's Report		
Metropolitan Commercial Bank Scholarship Beginning Balance February 1, 2025		\$ 265,203.51
Deposits: Transfer Interest	\$ 834.12	
Disbursements: Transfer		\$ 834.12
Ending General Ledger Balance February 28, 2025 TC460		\$ 266,037.63
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 A467		\$ 1,319.87
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 A462		\$ 648.00

Metropolitan Commercial Bank Tax Cert acct ending 4047		_	
Bank stmt ending balance Bank stmt ending balance Demai	nd Deposit	2/28/2025 2/28/2025	\$ 596,852.86
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 en Bank stmt ending balance Bank stmt ending balance Dema	ding 4039	2/28/2025 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 en			
Bank stmt ending balance		2/28/2025	\$ -
Bank stmt ending balance Dema	nd Deposit	2/28/2025	\$ 908.65
Total Bank ending balance			\$ 908.65

A464

G/L acct ending balance

Variance

2/28/2025 \$

908.65

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve Beginning Balance February 1, 2025		\$	594,981.52
Deposits: Transfer Interest	\$ 1,871.34		4 074 04
Disbursements: Transfer		\$ \$	1,871.34
Ending General Ledger Balance February 28, 2025 A466		\$	596,852.86
Metropolitan Commercial Bank Unemployment Reserve Beginning Balance February 1, 2025		\$	175,499.32
Deposits: Transfer Interest	\$ 551.98	•	554.00
Disbursements: Transfer		\$	551.98 -
Ending General Ledger Balance February 28, 2025 A465		\$	176,051.30
Metropolitan Commercial Bank Workers Comp Reserve Beginning Balance February 1, 2025		\$	905.80
Deposits: Transfer Interest	\$ 2.85		
Disbursements:		\$	2.85
Transfer		\$	=
Ending General Ledger Balance February 28, 2025 A464		\$	908.65

Metropolitan Commercial Bank TRS Reserve acct ending 4098				
Bank stmt ending balance		2/28/2025		-
Bank stmt ending balance Deman	d Deposit	2/28/2025 _	\$ c	1,617,413.26 1,617,413.26
Total Bank ending balance		-	<u>ې</u>	1,617,413.20
G/L acct ending balance	A461	2/28/2025	\$	1,617,413.26
Variance		- -	\$	
Metropolitan Commercial Bank Reserve for Debt acct ending 407	71			
Bank stmt ending balance		2/28/2025	\$	_
Bank stmt ending balance Deman	d 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 Bank stmt ending balance				(1,754,422.07)
Bank stmt ending balance Demar	ia peposit	2/28/2025	- ۲	12,241,872.18 10,487,450.11
Total Bank ending balance			<u> </u>	10,707,730.11
G/L acct ending balance	A460	2/28/2025	\$	10,487,450.11
Variance			\$	-

Treasurer's Repo	rt		
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 A468		:	\$ 987,881.78
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 A460			\$ 10,487,450.11

Metropolitan Commercial Bank Municipal/School Deposits acct ending 5213

1116 9229	-		
	2/28/2025	\$	-
Deposit	2/28/2025	\$	767,874.36
		\$	767,874.36
A469	2/28/2025	\$	767,874.36
	,	\$	_
ding 6651	_		
	2/20/2025	۲	
			0.41
Deposit	2/28/2025	-	0.41
		<u>\$</u>	0.41
H21 460	2/28/2025	\$	0.41
		Ċ	
	ding 6651 Deposit	A469 2/28/2025 ding 6651 2/28/2025 2/28/2025 2/28/2025	\$ 2/28/2025 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Treasurer's Rep	ort		
Metropolitan Commercial Bank Repair Reserve Beginning Balance February 1, 2025			\$ 765,466.81
Transfer Interest	\$	2,407.55	0.407.55
Disbursements: Transfer			\$ 2,407.55
Ending General Ledger Balance February 28, 2025 A469 Metropolitan Commercial Bank Capital Reserve Beginning Balance February 1, 2025			\$ 767,874.36 0.41
Deposits: Transfer Interest			\$ _
Disbursements: Transfer			\$
Ending General Ledger Balance February 28, 2025 H21460			\$ 0.41

Greene County Commercial Bank Municapl NOW acct ending 1741		_	
Bank stmt ending balance		2/28/2025	\$ 60,634.39
Total Bank ending balance			\$ 60,634.39
G/L acct ending balance	A 213	2/28/2025	\$ 60,634.39
Variance			\$ -
Greene County Commercial Bank Municapl NOW acct ending 5190		_	
Bank stmt ending balance		2/28/2025	\$ 1,423,408.42
Total Bank ending balance			\$ 1,423,408.42
G/L acct ending balance	A 477	2/28/2025	\$ 1,423,408.42
Variance			\$ -
Greene County Commercial Bank Municapl NOW acct ending 5207		_	
Bank stmt ending balance		2/28/2025	\$ 698,983.86
Total Bank ending balance			\$ 698,983.86
G/L acct ending balance	A 472	2/28/2025	\$ 698,983.86
Variance			\$ -

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	
<u>Disbursements:</u> Transfer			\$		
Ending General Ledger Balance February 28, 2025 A213			\$	60,634.39	
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	
<u>Disbursements:</u> Transfer			\$	4,531.45	
Ending General Ledger Balance February 28, 2025 A477			\$	1,423,408.42	
GREENE COUNTY COMMERCIAL BANK			\$	696,758.63	
<u>Deposits:</u> Beginning Balance February 1, 2025 Interest	\$	2,225.23	\$	2,225.23	
<u>Disbursements:</u> Transfer			\$	_	
Ending General Ledger Balance February 28, 2025 A472			\$	698,983.86	
CERTIFICATION:					
This is to certify that the cash balance is in agreement with the bank statement, as reconciled: 3 - 19 - 25 Sheri Tyrell Date: District Treasurer					