

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**JPMorgan Chase Bank**

**General Fund and Trust Funds**

Bank stmt ending balance acct 5199		3/31/2025	\$	150,906.95
Bank stmt ending balance acct 0043		3/31/2025	\$	119,595.65
Bank stmt ending balance acct 0577		3/31/2025	\$	4,197,023.23
Outstanding Payroll Checks	\$			8,635.11
Outstanding Accounts Payable Checks	\$			92,765.79
Less: Total Outstanding Checks			\$	(101,400.90)
Total Bank Balance		3/31/2025	\$	4,366,124.93
G/L acct ending balance	<b>A203</b>	3/31/2025	\$	4,850,609.24
G/L acct ending balance	<b>C203</b>	3/31/2025	\$	114,288.06
G/L acct ending balance	<b>CM200</b>	3/31/2025	\$	11,351.46
G/L acct ending balance	<b>F21200</b>	3/31/2025	\$	41,460.01
G/L acct ending balance	<b>F23200</b>	3/31/2025	\$	2,945.79
G/L acct ending balance	<b>F24200</b>	3/31/2025	\$	(9,825.08)
G/L acct ending balance	<b>HF203</b>	3/31/2025	\$	(220,965.63)
G/L acct ending balance	<b>H24203</b>	3/31/2025	\$	(614,064.97)
G/L acct ending balance	<b>TC200</b>	3/31/2025	\$	3,250.00
G/L acct ending balance	<b>FSUM200</b>	3/31/2025	\$	187,605.98
Total G/L Balance		3/31/2025	\$	4,366,654.86
Variance			\$	(529.93)
Check 76668 voided on GL 12/6/24 not voided by bank			\$	(32.29)
Check 76668 issue uploaded to bank in error			\$	(32.29)
Check 101579 voided on GL 3/28/25 - not voided by bank			\$	(497.15)
3/18/2025 EFT return per bank stmt acct 0577-not voided on GL				49.89
Check 101179 voided on GL 3/28/25 - not voided by bank				-18.09

**JPMorgan Chase Bank**

**General Fund MMA acct ending 6144**

Bank stmt ending balance		3/31/2025	\$	607,057.07
Total Bank ending balance			\$	607,057.07
G/L acct ending balance	<b>A205</b>	3/31/2025	\$	607,057.07
Variance			\$	-

**JPMorgan Chase Bank**

**General Fund MMA acct ending 6241**

Bank stmt ending balance		3/31/2025	\$	0.07
Total Bank ending balance			\$	0.07
G/L acct ending balance	<b>H21 205</b>	3/31/2025	\$	-
G/L acct ending balance	<b>HF 200</b>	3/31/2025	\$	0.07
Total G/L ending balance			\$	0.07
Variance			\$	-

# Treasurer's Report

## General Fund And Trust Funds

Beginning Balance March 1, 2025 \$ 4,133,027.61

### Deposits

Transfer from MCB/1st National	\$	3,908,093.00	
Transfer from General Money Market Account	\$	1,095.98	
Misc. C/R's			
BOCES			
Interest	\$	6,353.64	
Transfer from other funds-due to/fr's	\$	-	
<b>Total Deposits</b>			\$ 3,915,542.62

### Disbursements:

See Cash Disbursement Schedule 63	\$	1,164,124.87
See Cash Disbursement Schedule 65	\$	96,485.77
See Cash Disbursement Schedule 66	\$	1,096,266.65
See Cash Disbursement Schedule 67	\$	2,047.50
See Cash Disbursement Schedule 68	\$	(497.15)
See Cash Disbursement Schedule 69	\$	1,323,037.12
See Cash Disbursement Schedule 70	\$	(18.09)
Sales Tax	\$	468.70
Transfers		

**Total Disbursements:** \$ 3,681,915.37

Ending General Ledger Balance March 31, 2025  
A203

\$ 4,366,654.86

## General Fund Money Market

Beginning Balance March 1, 2025 \$ 782.15

### Deposits:

Interest		352.56	
Receipts from NYS:			
School lunch program			
Aid - Gen Aid / Excess Cost / STAR	\$	8,871,117.30	
Summer Program Aid/Reimb.			
Grants			
Medicare Reimbursement		18,731.29	
Medicaid	\$	57,224.12	
Miscellaneous Cash Receipts (inc. Property taxes)		89,284.15	
Transfer			
BUS Bond Proceeds			
Uncollected taxes/Misc.			
<b>Total Deposits</b>			\$ 9,036,709.42

### Disbursements:

Transfer to checking	\$	3,630,434.50	
Transfer to MCB	\$	4,800,000.00	
Debt Payments			
Bus Purchases			
ERS			
<b>Total Disbursements</b>			\$ 8,430,434.50

Ending General Ledger Balance March 31, 2025  
A205, A207, HE205

\$ 607,057.07

## General Fund Money Market

Beginning Balance March 1, 2025 \$ 317.48

### Deposits:

Interest	\$	0.07	\$ -
Bus bonds			
<b>Total Deposits</b>			\$ 0.07

### Disbursements:

Transfer to other funds-due to/fr's	\$	317.48	
Transfer to General Money Market Account			
<b>Total Disbursements</b>			\$ 317.48
Ending General Ledger Balance March 31, 2025			<u>\$ 0.07</u>
H18200, HF200, H21205			

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**1st National Bank of Scotia**  
**Municipal Now acct ending 5514**

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Bank stmt ending balance		3/31/2025	\$	13,932.18
Total Bank ending balance			\$	13,932.18
<hr/>				
G/L acct ending balance	<b>A200</b>	3/31/2025	\$	13,682.18
G/L acct ending balance	<b>CM201</b>	3/31/2025	\$	250.00
Total Bank ending balance			\$	13,932.18
<hr/>				
Variance			\$	-
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**1st National Bank of Scotia**  
**Municipal Money Market acct ending 5516**

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Bank stmt ending balance		3/31/2025	\$	804.63
Total Bank ending balance			\$	804.63
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G/L acct ending balance	<b>A201</b>	3/31/2025	\$	804.63
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Variance			\$	-
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**1st National Bank of Scotia**  
**Business Checking acct ending 4809**

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Bank stmt ending balance		3/31/2025	\$	42,478.59
Total Bank ending balance			\$	42,478.59
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G/L acct ending balance	<b>C200</b>	3/31/2025	\$	42,478.59
<hr/>				
Variance			\$	-
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**Treasurer's Report****General Fund and Trust Funds**

Beginning Balance March 1, 2025 \$ 12,146.86

**Deposits:**

Taxes from County  
Miscellaneous Cash Receipts 1785  
Extraclassroom \$ 0.32  
Scholarships  
Health payments  
Interest

**Total Deposits:** \$ 1,785.32

**Disbursements:**

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

**Total Disbursements:** \$ -

Ending General Ledger Balance March 31, 2025 \$ 13,932.18

A200

**General Fund**

Beginning Balance March 1, 2025 \$ 804.63

**Deposits:**

Property Tax Deposits  
Transfers  
Interest

**Total Deposits:** \$ -

**Disbursements:**

Wire Transfer fee  
Transfers

**Total Disbursements:** \$ -

Ending General Ledger Balance March 31, 2025 \$ 804.63

A201

**School Lunch Fund**

Beginning Balance March 1, 2025 \$ 31,968.39

**Deposits:**

School lunch program \$ 10,510.20  
Transfers  
Returned check(s)

\$ 10,510.20

**Disbursements:**

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

**Total Disbursements:** \$ -

Ending General Ledger Balance March 31, 2025 \$ 42,478.59

C200, C200-1



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**Metropolitan Commercial Bank**  
**Scholarship & Award acct ending 4012**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	266,964.02
Total Bank ending balance			\$	266,964.02
G/L acct ending balance	<b>TC460</b>	3/31/2025	\$	266,964.02
Total G/L ending balance			\$	266,964.02
Variance			\$	-

**Metropolitan Commercial Bank**  
**ERS Reserve acct ending 4063**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	1,324.17
Total Bank ending balance			\$	1,324.17
G/L acct ending balance	<b>A467</b>	3/31/2025	\$	1,324.17
Variance			\$	-

**Metropolitan Commercial Bank**  
**Employee Benefit Reserve acct ending 4055**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	650.26
Total Bank ending balance			\$	650.26
G/L acct ending balance	<b>A462</b>	3/31/2025	\$	650.26
Variance			\$	-

**Treasurer's Report****Metropolitan Commercial Bank Scholarship**

Beginning Balance March 1, 2025 \$ 266,037.63

**Deposits:**

Transfer

Interest \$ 926.39 \$ 926.39

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance March 31, 2025

\$ 266,964.02

TC460

**Metropolitan Commercial Bank ERS Reserve**

Beginning Balance March 1, 2025 \$ 1,319.87

**Deposits:**

Transfer

Interest \$ 4.60 \$ 4.60

**Disbursements:**

Transfer

\$ 0.30 \$ 0.30

Ending General Ledger Balance March 31, 2025

\$ 1,324.17

A467

**Metropolitan Commercial Bank Employee Benefit Reserve**

Beginning Balance March 1, 2025 \$ 648.00

**Deposits:**

Transfer

Interest \$ 2.26 \$ 2.26

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance March 31, 2025

\$ 650.26

A462

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**Metropolitan Commercial Bank**  
**Tax Cert acct ending 4047**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	598,931.22
Total Bank ending balance			\$	<u>598,931.22</u>
G/L acct ending balance	<b>A466</b>	3/31/2025	\$	598,931.22
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Unemployment Reserve acct ending 4039**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	176,664.34
Total Bank ending balance			\$	<u>176,664.34</u>
G/L acct ending balance	<b>A465</b>	3/31/2025	\$	176,664.34
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Workers Comp Reserve acct ending 4020**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	911.81
Total Bank ending balance			\$	<u>911.81</u>
G/L acct ending balance	<b>A464</b>	3/31/2025	\$	911.81
Variance			\$	<u><u>-</u></u>

**Treasurer's Report**

**Metropolitan Commercial Bank Tax Cert Reserve**

Beginning Balance March 1, 2025 \$ 596,852.86

**Deposits:**

Transfer

Interest \$ 2,078.36 \$ 2,078.36

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance March 31, 2025

\$ 598,931.22

A466

**Metropolitan Commercial Bank Unemployment Reserve**

Beginning Balance March 1, 2025 \$ 176,051.30

**Deposits:**

Transfer

Interest \$ 613.04 \$ 613.04

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance March 31, 2025

\$ 176,664.34

A465

**Metropolitan Commercial Bank Workers Comp Reserve**

Beginning Balance March 1, 2025 \$ 908.65

**Deposits:**

Transfer

Interest \$ 3.16 \$ 3.16

**Disbursements:**

Transfer

\$ -

Ending General Ledger Balance March 31, 2025

\$ 911.81

A464



**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**Metropolitan Commercial Bank**  
**TRS Reserve acct ending 4098**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	1,623,074.90
Total Bank ending balance			\$	<u>1,623,074.90</u>
G/L acct ending balance	<b>A461</b>	3/31/2025	\$	1,623,074.90
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Reserve for Debt acct ending 4071**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	1,006,354.13
Total Bank ending balance			\$	<u>1,006,354.13</u>
G/L acct ending balance	<b>A468</b>	3/31/2025	\$	1,006,354.13
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 3822**

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Bank stmt ending balance		3/31/2025	\$	245,796.41
Bank stmt ending balance Demand Deposit		3/31/2025	\$	11,065,931.91
Total Bank ending balance			\$	<u>11,311,728.32</u>
G/L acct ending balance	<b>A460</b>	3/31/2025	\$	11,311,728.32
Variance			\$	<u><u>-</u></u>

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

Beginning Balance March 1, 2025 \$ 1,617,413.26

**Deposits:**

Transfer	\$	29.42	\$	-
Interest	\$	5,632.22	\$	-
			\$	5,661.64

**Disbursements:**

Transfer	\$	-
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Ending General Ledger Balance March 31, 2025 \$ 1,623,074.90

A461

**Metropolitan Commercial Bank Reserve for Debt**

Beginning Balance March 1, 2025 \$ 987,881.78

**Deposits:**

Transfer	\$	14,995.30
Interest	\$	3,477.05
	\$	18,472.35

**Disbursements:**

Transfer	\$	-
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Ending General Ledger Balance March 31, 2025 \$ 1,006,354.13

A468

**Metropolitan Commercial Bank General Fund**

Beginning Balance March 1, 2025 \$ 10,487,450.11

**Deposits:**

Transfer	\$	800,000.00
Interest	\$	39,302.63
	\$	839,302.63

**Disbursements:**

Transfers	\$	15,024.72	\$	15,024.72
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Ending General Ledger Balance March 31, 2025 \$ 11,311,728.02

A460

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 5213**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	770,548.25
Total Bank ending balance			\$	<u>770,548.25</u>
G/L acct ending balance	<b>A469</b>	3/31/2025	\$	770,548.25
Variance			\$	<u><u>-</u></u>

**Metropolitan Commercial Bank**  
**Municipal/School Deposits acct ending 6651**

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Bank stmt ending balance		3/31/2025	\$	-
Bank stmt ending balance Demand Deposit		3/31/2025	\$	0.41
Total Bank ending balance			\$	<u>0.41</u>
G/L acct ending balance	<b>H21 460</b>	3/31/2025	\$	0.41
Variance			\$	<u><u>-</u></u>

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

Beginning Balance March 1, 2025 \$ 767,874.36

Transfer

Interest \$ 2,673.89 \$ 2,673.89

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance March 31, 2025

A469 \$ 770,548.25

**Metropolitan Commercial Bank Capital Reserve**

Beginning Balance March 1, 2025 \$ 0.41

**Deposits:**

Transfer

Interest \$ -

**Disbursements:**

Transfer \$ -

Ending General Ledger Balance March 31, 2025

H21460 \$ 0.41

**Scotia-Glenville Central School District**  
**Bank Reconciliations and Treasurer's Report**  
**3/31/2025**

**Greene County Commercial Bank**  
**Municipal NOW acct ending 1741**

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Bank stmt ending balance		3/31/2025	\$	60,846.98
Total Bank ending balance			\$	60,846.98
G/L acct ending balance	<b>A 213</b>	3/31/2025	\$	60,846.98
Variance			\$	-

**Greene County Commercial Bank**  
**Municipal NOW acct ending 5190**

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Bank stmt ending balance		3/31/2025	\$	1,428,398.96
Total Bank ending balance			\$	1,428,398.96
G/L acct ending balance	<b>A 477</b>	3/31/2025	\$	1,428,398.96
Variance			\$	-

**Greene County Commercial Bank**  
**Municipal NOW acct ending 5207**

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Bank stmt ending balance		3/31/2025	\$	701,434.53
Total Bank ending balance			\$	701,434.53
G/L acct ending balance	<b>A 472</b>	3/31/2025	\$	701,434.53
Variance			\$	-

**NYCLASS General Fund**

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Bank stmt ending balance		3/31/2025	\$	4,002,290.10
Total Bank ending balance			\$	4,002,290.10
G/L acct ending balance	<b>A450</b>	3/31/2025	\$	4,002,290.10
Total Bank ending balance			\$	4,002,290.10
Variance			\$	-



**Treasurer's Report**

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance March 1, 2025 \$ 60,634.39

**Deposits:**

Transfer From First National		
Interest	\$ 212.59	\$ 212.59

**Disbursements:**

Transfer		\$ -
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Ending General Ledger Balance March 31, 2025 \$ 60,846.98  
A213

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance March 1, 2025 \$ 1,423,408.42

**Deposits:**

Transfer From First National		
Interest	\$ 4,990.54	\$ 4,990.54

**Disbursements:**

Transfer		\$ -
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Ending General Ledger Balance March 31, 2025 \$ 1,428,398.96  
A477

**GREENE COUNTY COMMERCIAL BANK**

Beginning Balance March 1, 2025 \$ 698,983.86

**Deposits:**

Transfer		
Interest	\$ 2,450.67	\$ 2,450.67

**Disbursements:**

Transfer		\$ -
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Ending General Ledger Balance March 31, 2025 \$ 701,434.53  
A472

**NYCLASS General Fund**

Beginning Balance March 1, 2025 \$ -

**Deposits:**

Transfer	\$ 4,000,000.00	
Interest	\$ 2,290.10	\$ 4,002,290.10


**Disbursements:**

Transfer		\$ -
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Ending General Ledger Balance March 31, 2025 \$ 4,002,290.10  
A450

**CERTIFICATION:**

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

 4/11/25

Sheri Tyrell  
District Treasurer

Date: