

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2025

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		5/31/2025	\$	142,323.21
Bank stmt ending balance acct 0043		5/31/2025	\$	118,079.45
Bank stmt ending balance acct 0577		5/31/2025	\$	4,635,834.01
Outstanding Payroll Checks	\$	6,794.10		
Outstanding Accounts Payable Checks	\$	317,963.67		
Less: Total Outstanding Checks			\$	(324,757.77)
Total Bank Balance		5/31/2025	\$	4,571,478.90
G/L acct ending balance	A203	5/31/2025	\$	4,716,670.96
G/L acct ending balance	C203	5/31/2025	\$	37,777.81
G/L acct ending balance	CM200	5/31/2025	\$	2,310.57
G/L acct ending balance	F21200	5/31/2025	\$	41,460.01
G/L acct ending balance	F23200	5/31/2025	\$	(59.21)
G/L acct ending balance	F24200	5/31/2025	\$	664,444.18
G/L acct ending balance	H200	5/31/2025	\$	(1,500.00)
G/L acct ending balance	HF203	5/31/2025	\$	(344,213.82)
G/L acct ending balance	H24203	5/31/2025	\$	(723,759.69)
G/L acct ending balance	TC200	5/31/2025	\$	(5,425.00)
G/L acct ending balance	FSUM200	5/31/2025	\$	183,822.98
Total G/L Balance		5/31/2025	\$	4,571,528.79
Variance			\$	(49.89)
3/18/2025 EFT Return per bank stmt acct 0577 corrected 6/13/25			\$	49.89

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		5/31/2025	\$	1,706.93
Total Bank ending balance			\$	1,706.93
G/L acct ending balance	A205	5/31/2025	\$	1,706.93
G/L acct ending balance	F24205	5/31/2025	\$	-
Total G/L Balance			\$	1,706.93
Variance			\$	-

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		5/31/2025	\$	0.07
Total Bank ending balance			\$	0.07
G/L acct ending balance	H21 205	5/31/2025	\$	-
G/L acct ending balance	HF 200	5/31/2025	\$	0.07
Total G/L ending balance			\$	0.07
Variance			\$	-

Treasurer's Report

General Fund And Trust Funds

Beginning Balance May 1, 2025 \$ 4,399,252.09

Deposits

Transfer from MCB/1st National	\$	8,720,000.00
Transfer from General Money Market Account	\$	453,000.00
Misc. C/R's	\$	108,865.37
BOCES		
Interest	\$	7,323.57
Transfer from other funds-due to/fr's		
Total Deposits	\$	9,289,188.94

Disbursements:

See Cash Disbursement Schedule 77	\$	1,213,532.29
See Cash Disbursement Schedule 81	\$	300,860.78
See Cash Disbursement Schedule 82 PR	\$	1,175,695.86
See Cash Disbursement Schedule 84	\$	29,661.43
See Cash Disbursement Schedule 86 PR	\$	1,337,488.05
See Cash Disbursement Schedule 87	\$	388,927.96
See Cash Disbursement Schedule 88	\$	590,515.24
See Cash Disbursement Schedule 85	\$	57,075.00
See Cash Disbursement Schedule 14	\$	23,155.63
Sales Tax		
Transfers	\$	4,000,000.00

Total Disbursements: \$ 9,116,912.24

Ending General Ledger Balance May 31, 2025 \$ 4,571,528.79
A203

General Fund Money Market

Beginning Balance May 1, 2025 \$ 103,276.81

Deposits:

Interest		150.69
Receipts from NYS:		
School lunch program		136,490.00
Aid - Gen Aid / Excess Cost / STAR	\$	3,951,959.70
Summer Program Aid/Reimb.		
Grants		
Medicare Reimbursement		75,116.14
Medicaid	\$	13,104.28
Miscellaneous Cash Receipts (inc. Property taxes)		125,954.89
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
Total Deposits	\$	4,302,775.70

Disbursements:

Transfer to checking	\$	434,345.58
Transfer to MCB	\$	3,970,000.00
Debt Payments		
Bus Purchases		
ERS		
Total Disbursements	\$	4,404,345.58

Ending General Ledger Balance May 31, 2025 \$ 1,706.93
A205, A207, HE205

General Fund Money Market

Beginning Balance May 1, 2025 \$ 0.07

Deposits:

Interest	\$	-
Bus bonds		
Total Deposits	\$	-

Disbursements:

Transfer to other funds-due to/fr's		
Transfer to General Money Market Account		
Total Disbursements	\$	-
Ending General Ledger Balance May 31, 2025	\$	0.07

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		5/31/2025	\$	14,057.89
Total Bank ending balance			\$	14,057.89
G/L acct ending balance	A200	5/31/2025	\$	13,807.89
G/L acct ending balance	CM201	5/31/2025	\$	250.00
Total Bank ending balance			\$	14,057.89
Variance			\$	-

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

Bank stmt ending balance		5/31/2025	\$	804.63
Total Bank ending balance			\$	804.63
G/L acct ending balance	A201	5/31/2025	\$	804.63
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		5/31/2025	\$	60,857.01
Total Bank ending balance			\$	60,857.01
G/L acct ending balance	C200	5/31/2025	\$	60,857.01
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance May 1, 2025 \$ 13,932.53

Deposits:

Taxes from County

Miscellaneous Cash Receipts 125

Extraclassroom

Scholarships

Health payments

Interest \$ 0.36

Total Deposits: \$ 125.36

Disbursements:

Transfers

Ta to A

Transfer Fees (Wires)

Returned checks and Fees

Total Disbursements: \$ -

Ending General Ledger Balance May 31, 2025

A200 \$ 14,057.89

General Fund

Beginning Balance May 1, 2025 \$ 804.63

Deposits:

Property Tax Deposits

Transfers

Interest

Total Deposits: \$ -

Disbursements:

Wire Transfer fee

Transfers

Total Disbursements: \$ -

Ending General Ledger Balance May 31, 2025

A201 \$ 804.63

School Lunch Fund

Beginning Balance May 1, 2025 \$ 50,960.49

Deposits:

School lunch program \$ 9,896.52

Transfers

Returned check(s) \$ 9,896.52

Disbursements:

Transfers

\$ due to GF //MM

Returned checks/Bank charges

Total Disbursements: \$ -

Ending General Ledger Balance May 31, 2025

C200, C200-1 \$ 60,857.01

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2025

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	268,796.40
Total Bank ending balance			\$	268,796.40
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G/L acct ending balance	TC460	5/31/2025	\$	268,796.40
Total G/L ending balance			\$	268,796.40
<hr/>				
Variance			\$	-
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Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	1,333.26
Total Bank ending balance			\$	1,333.26
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G/L acct ending balance	A467	5/31/2025	\$	1,333.26
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Variance			\$	-
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Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	654.72
Total Bank ending balance			\$	654.72
<hr/>				
G/L acct ending balance	A462	5/31/2025	\$	654.72
<hr/>				
Variance			\$	-
<hr/>				

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

Beginning Balance May 1, 2025 \$ 267,863.65

Deposits:

Transfer

Interest \$ 932.75 \$ 932.75

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2025

\$ 268,796.40

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance May 1, 2025 \$ 1,328.63

Deposits:

Transfer

Interest \$ 4.63 \$ 4.63

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2025

\$ 1,333.26

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance May 1, 2025 \$ 652.45

Deposits:

Transfer

Interest \$ 2.27 \$ 2.27

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2025

\$ 654.72

A462

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

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	603,042.16
Total Bank ending balance			\$	<u>603,042.16</u>
G/L acct ending balance	A466	5/31/2025	\$	603,042.16
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	177,876.92
Total Bank ending balance			\$	<u>177,876.92</u>
G/L acct ending balance	A465	5/31/2025	\$	177,876.92
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	918.07
Total Bank ending balance			\$	<u>918.07</u>
G/L acct ending balance	A464	5/31/2025	\$	918.07
Variance			\$	<u><u>-</u></u>

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

Beginning Balance May 1, 2025 \$ 600,949.54

Deposits:

Transfer

Interest \$ 2,092.62 \$ 2,092.62

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2025

\$ 603,042.16

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance May 1, 2025 \$ 177,259.67

Deposits:

Transfer

Interest \$ 617.25 \$ 617.25

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2025

\$ 177,876.92

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance May 1, 2025 \$ 914.88

Deposits:

Transfer

Interest \$ 3.19 \$ 3.19

Disbursements:

Transfer

\$ -

Ending General Ledger Balance May 31, 2025

\$ 918.07

A464

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

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	1,634,215.34
Total Bank ending balance			\$	<u>1,634,215.34</u>
G/L acct ending balance	A461	5/31/2025	\$	1,634,215.34
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	1,013,261.54
Total Bank ending balance			\$	<u>1,013,261.54</u>
G/L acct ending balance	A468	5/31/2025	\$	1,013,261.54
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		5/31/2025	\$	245,798.10
Bank stmt ending balance Demand Deposit		5/31/2025	\$	10,028,056.76
Total Bank ending balance			\$	<u>10,273,854.86</u>
G/L acct ending balance	A460	5/31/2025	\$	10,273,854.86
Variance			\$	<u><u>-</u></u>

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

Beginning Balance May 1, 2025 \$ 1,628,544.44

Deposits:

Transfer		\$	-
Interest	\$ 5,670.90	\$	-
		\$	5,670.90

Disbursements:

Transfer		\$	-
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Ending General Ledger Balance May 31, 2025

\$ 1,634,215.34

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance May 1, 2025 \$ 1,009,745.41

Deposits:

Transfer			
Interest		\$	3,516.13

Disbursements:

Transfer		\$	-
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Ending General Ledger Balance May 31, 2025

\$ 1,013,261.54

A468

Metropolitan Commercial Bank General Fund

Beginning Balance May 1, 2025 \$ 8,246,317.92

Deposits:

Transfer	\$ 7,970,000.00		
Interest	\$ 27,536.94		
		\$	7,997,536.94

Disbursements:

Transfers	\$ 5,970,000.00	\$	5,970,000.00
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Ending General Ledger Balance May 31, 2025

\$ 10,273,854.86

A460

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

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	775,837.13
Total Bank ending balance			\$	<u>775,837.13</u>
G/L acct ending balance	A469	5/31/2025	\$	775,837.13
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		5/31/2025	\$	-
Bank stmt ending balance Demand Deposit		5/31/2025	\$	0.41
Total Bank ending balance			\$	<u>0.41</u>
G/L acct ending balance	H21 460	5/31/2025	\$	0.41
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve

Beginning Balance May 1, 2025 \$ 773,144.89

Transfer

Interest \$ 2,692.24 \$ 2,692.24

Disbursements:

Transfer \$ -

Ending General Ledger Balance May 31, 2025

\$ 775,837.13

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance May 1, 2025 \$ 0.41

Deposits:

Transfer

Interest \$ -

Disbursements:

Transfer \$ -

Ending General Ledger Balance May 31, 2025

\$ 0.41

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2025

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		5/31/2025	\$	61,262.98
Total Bank ending balance			\$	<u>61,262.98</u>
G/L acct ending balance	A 213	5/31/2025	\$	61,262.98
Variance			\$	<u><u>-</u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		5/31/2025	\$	1,438,164.48
Total Bank ending balance			\$	<u>1,438,164.48</u>
G/L acct ending balance	A 477	5/31/2025	\$	1,438,164.48
Variance			\$	<u><u>-</u></u>

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		5/31/2025	\$	706,230.02
Total Bank ending balance			\$	<u>706,230.02</u>
G/L acct ending balance	A 472	5/31/2025	\$	706,230.02
Variance			\$	<u><u>-</u></u>

NYCLASS General Fund

Bank stmt ending balance		G/L acct end	\$	1,272,992.03
Total Bank ending balance			\$	<u>1,272,992.03</u>
G/L acct ending balance	A450	G/L acct end	\$	1,272,992.03
Total Bank ending balance			\$	<u>1,272,992.03</u>
Variance			\$	<u><u>-</u></u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2025 \$ 61,051.68

Deposits:

Transfer From First National		
Interest	\$ 211.30	\$ 211.30

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance May 31, 2025 \$ 61,262.98
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2025 \$ 1,433,204.26

Deposits:

Transfer From First National		
Interest	\$ 4,960.22	\$ 4,960.22

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance May 31, 2025 \$ 1,438,164.48
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2025 \$ 703,794.24

Deposits:

Transfer		
Interest	\$ 2,435.78	\$ 2,435.78

Disbursements:

Transfer		\$ -
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Ending General Ledger Balance May 31, 2025 \$ 706,230.02
A472

NYCLASS General Fund

Beginning Balance March 1, 2025 \$ 4,016,016.48

Deposits:

Transfer		
Interest	\$ 6,975.55	\$ 6,975.55


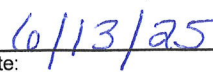
Disbursements:

Transfer	\$ 2,750,000.00	\$ 2,750,000.00
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Ending General Ledger Balance March 31, 2025 \$ 1,272,992.03
A450

CERTIFICATION:

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

	
Sheri Tyrell	Date:
District Treasurer	