GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank
Minerva Central School
Treasurer's Monthly Report
From June 1 to June 30, 2026

Total available balance at the end of proceeding period.			$159,062.79
RECEIPTS DURING MONTH			
Date	Source		
	General		
6/1/2026	From Debt Fund	5000	
6/2/2026	Loan from NYCLASS	500000	
6/4/2026	Medicaid pmt	3877.75	
6/4/2026	R. Barnes Ins pmt	194.7	
6/5/2026	T. Palmer Ins pmt	142.04	
6/8/2026	Tax Collector account - interest	9.7	
6/8/2026	Final IDEA grant funds	27885	
6/10/2026	K. Stockman Ins pmt	194.7	
6/10/2026	Interest from Federal	1.19	
6/10/2026	REAP funds owed back to general	9719.76	
6/11/2026	Excess cost aid	10498.8	
6/12/2026	From EBALR fund to pay liability	79785	
6/15/2026	P. Strohmeyer Ins pmt	234.51	
6/16/2026	L. Fabin 26/27 Ins pmt	2,927.04	
6/22/2026	BOCES aid pmt	34,708.50	
6/23/2026	Petty Cash	23.75	
6/24/2026	S. Stone ins pmt	992.91	
6/25/2026	From Donnelly Fund for grad award	500.00	
6/25/2026	From BOE Fund for grad award	100.00	
6/25/2026	From T&A fund for grad awards	1,050.00	
6/29/2026	WSWHE BOCES Model School Reimb.	3,500.00	
6/29/2026	TCS: Foster placements	73,668.78	
6/29/2026	S. H. Green 26/27 Ins pmt	589.20	
6/29/2026	Hewitt Lake Scholarship award	300.00	
6/29/2026	N. Obrien 26/27 Ins pmt	2,085.24	
6/29/2026	P. Frettoloso 26/27 Ins pmt	1,188.66	
6/29/2026	MSO: Dollywood portion	84.11	
6/29/2026	B. Hodgson 26/27 Ins pmt	198.11	
6/29/2026	G. Lang Ins pmt	288.50	
6/30/2026	General Aid	48,560.83	
6/30/2026	L.Williford 26/27 Ins pmt	1,133.88	
	Café	16,460.70	
	Interest	3.11	
	Total Receipts:		825,906.47
	Total Receipts including balance:		$984,969.26
DISBURSEMENTS MADE DURING MONTH			
By Check	By Check 33723 - 33813		
	General	130,031.73	
	Food Service	4,993.99	
By Debit	Payroll 25, 26, 27 and 27C		
	General	614,889.41	
	Food Service	16,147.15	
By Debit	Health Ins.		
	General	0.00	
	Food Service	0.00	
Total amount of checks and debit charges.			766,062.28
Cash Balance as shown by records.			$218,906.98
RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT			
Balance on bank statement		$237,975.05	
Less total of outstanding checks		20,782.23	
Net balance in bank.		217,192.82	
Outstanding Deposits		1,714.16	
Cash Balance as shown by records.		$218,906.98	

List of Outstanding Checks **20,782.23**

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
33218	103.09	33790	2,327.40	12992	872.17
33324	196.64	33795	866.28		
33736	85.94	33796	1,350.00		
33740	28.62	33798	348.64		
33749	323.38	33804	161.34		
33752	13.86	33805	319.30		
33761	391.16	33806	124.92		
33767	2327.40	33807	348.83		
33774	2327.40	33808	100.00		
33775	2211.06	33809	500.00		
33776	2327.40	33810	500.00		
33784	2327.40	33813	300.00		

DATE	SOURCE	AMOUNT

Total Receipts not Deposited

Total **0.00**

CAPITAL FUND
Minerva Central School
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Total available balance at the end of proceeding period.			$	151,557.29
RECEIPTS DURING MONTH				
Date	Source	Amount		
	Interest	4.43		
	Total Receipts:		$	4.43
	Total Receipts including balance:		$	151,561.72
DISBURSEMENTS MADE DURING MONTH				
By Check				
CK # 9206	Mosaic	2,100.00		
CK # 9207	FES	87,334.00		
By Debit				
Total amount of checks and debit charges.				89,434.00
Cash Balance as shown by records.			$	62,127.72
RECONCILIATION WITH BANK STATEMENT				
Balance on bank statement		149,461.72		
Less total of outstanding checks (transfer)		87,334.00		
Net balance in bank.		62,127.72		
**Amount of receipts undeposited		-		
Total available balance.		62,127.72		

FEDERAL FUND
Minerva Central School
Treasurer's Monthly Report
From June 1 to June 30, 2026

Total available balance at the end of proceeding period.		$	24,934.80

RECEIPTS DURING MONTH

Date	Source	Amount		
06/10/26	REAP funds for science items	55.00		
	Interest	0.45		
	Total Receipts:		$	55.45
	Total Receipts including balance:		$	24,990.25

DISBURSEMENTS MADE DURING MONTH

From Check

06/10/26	Interest due to general	$1.19		
06/10/26	REAP funds due back to general	$967.00		
06/11/26	REAP funds due back to general	$8,752.76		

Total amount of checks and debit charges.			$9,720.95
Cash Balance as shown by records.		$	15,269.30

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$ 15,269.30
Less total of outstanding checks (transfer)	-
Net balance in bank.	15,269.30
Amount of receipts undeposited	-
Total available balance.	$ 15,269.30

TRUST EXPENDABLE Treasurer's Monthly Report

Minerva Central School

From June 1 to June 30, 2026

Total available balance at the end of proceeding period.			$ 3,176.89
RECEIPTS DURING MONTH			
Date	Source	Amount	
06/23/26	Ann Jaeger awd funds	50.00	
	Interest	0.00	
	Total Receipts:		50.00
	Total Receipts including balance:		3,226.89
DISBURSEMENTS MADE DURING MONTH			
By Check			
From Check			
From Check			
06/25/26	Graduation awd funds to general	1,050.00	
Total amount of checks and debit charges.			1,050.00
Cash Balance as shown by records.			$ 2,176.89
RECONCILIATION WITH BANK STATEMENT			
Balance on bank statement		$2,176.89	
Less total of outstanding checks		0.00	
Net balance in bank.		2,176.89	
Receipts undeposited		0.00	
Total available balance.		$2,176.89	

Glens Falls National Bank	July 1, 2025	Receipts	Disbursements	July 2026
RESERVES				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	3.66	0.00	22,581.97
Unemployment Reserve	30,265.29	8.12	0.00	30,273.41
Misc. Funds				
Debt Fund	10,867.32	0.56	5,000.00	5,867.88
HRA Fund	9,771.39	50,001.86	55,477.84	4,295.41
Capital Money Market	0.00	808,691.32	575,000.00	233,691.32
General Money Market	0.00	836,159.83	750,000.00	86,159.83
Trust Funds				
George Trombly Fund	3,808.44	1.90	0.00	3,810.34
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	701.30	500.00	2,580.65
BOE Fund	951.11	550.52	100.00	1,401.63
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
NYCLASS				
General account	1,955,868.67	1,118,478.42	1,741,064.00	1,333,283.09
Capital Reserve- Future Projects	21,468.08	821.34	0.00	22,289.42
Retirement Reserve- Sub Fund	150,243.57	46,887.65	0.00	197,131.22
Retirement Reserve- State & Local	118,279.30	4,525.41	0.00	122,804.71
Employee Benefit Reserve-EBALR	292,418.14	11,041.56	79,785.00	223,674.70
Capital Reserve - Bus Purchase	470,541.89	18,002.97	0.00	488,544.86