

**GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank**

Minerva Central School

Treasurer's Monthly Report

From Apr. 1 to Apr. 30, 2026

Total available balance at the end of proceeding period.

\$604,182.38

**RECEIPTS DURING MONTH**

Date	Source	
	<b><u>General</u></b>	
4/13/2026	R. Barnes Insurance pmt	194.7
4/13/2026	Warren County returned taxes	15251.97
4/13/2026	Essex County returned taxes	163488.11
4/13/2026	Medicaid	1555.95
4/14/2026	Title 1 and 4	28544
4/16/2026	G. Lang Insurance pmt	288.5
4/17/2026	P. Strohmeyer Insurance pmt	234.51
4/21/2026	TJ Feiden 25/26 Insurance pmt	804
4/21/2026	TJ Feiden 26/27 Insurance pmt	804
4/22/2026	Box Tops donation	45.9
4/29/2026	Senior trip expenses refund	62.83
4/30/2026	K. Perryman Insurance pmt	46.92

Café	9,282.20
Interest	15.62

Total Receipts: 220,619.21

Total Receipts including balance: \$824,801.59

**DISBURSEMENTS MADE DURING MONTH**

By Check By Check 33609-33670

<b>General</b>	153,203.83
<b>Food Service</b>	7,702.20

By Debit Payroll 21 and 22

<b>General</b>	243,241.85
<b>Food Service</b>	7,182.44

By Debit Health Ins.

<b>General</b>	107,150.71
<b>Food Service</b>	1,429.99

04/14/26 Transfer to money market 75,000.00

Total amount of checks and debit charges.

594,911.02

Cash Balance as shown by records.

\$229,890.57

**RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT**

Balance on bank statement	\$237,309.99
Less total of outstanding checks	8,446.32
Net balance in bank.	228,863.67
Outstanding Deposits	1,026.90
Cash Balance as shown by records.	\$229,890.57

List of Outstanding Checks

8,446.32

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33218	103.09				
33324	196.64				
33629	350.00				
33641	3646.50				
33645	135.75				
33646	540.00				
33647	83.98				
33654	2689.90				
33664	348.64				
33670	91.82				
1296	260.00				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
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Total Receipts not Deposited

<u>Total</u>	<u>0.00</u>
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**TRUST EXPENDABLE**

Treasurer's Monthly Report

Minerva Central School

**From Apr. 1 to Apr. 30, 2026**

Total available balance at the end of proceeding period. \$ 2,676.89

**RECEIPTS DURING MONTH**

Date	Source	Amount
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Interest		0.00
Total Receipts:		0.00
Total Receipts including balance:		<u>2,676.89</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check  
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 2,676.89</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$2,676.89
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	2,676.89
Receipts undeposited	<u>0.00</u>
Total available balance.	\$2,676.89

**FEDERAL FUND**

Minerva Central School  
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Total available balance at the end of proceeding period. \$ 24,933.77

**RECEIPTS DURING MONTH**

Date	Source	Amount
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	Interest	0.50
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Total Receipts:	\$ 0.50
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Total Receipts including balance:	\$ 24,934.27
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**DISBURSEMENTS MADE DURING MONTH**

From Check

Total amount of checks and debit charges. \$0.00

Cash Balance as shown by records. \$ 24,934.27

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement \$ 24,934.27

Less total of outstanding checks (transfer) -

Net balance in bank. 24,934.27

Amount of receipts undeposited -

Total available balance. \$ 24,934.27

**CAPITAL FUND**

Minerva Central School  
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Total available balance at the end of proceeding period.

**RECEIPTS DURING MONTH**

Date	Source	Amount
	Interest	11.69
	Total Receipts:	
	Total Receipts including balance:	

**DISBURSEMENTS MADE DURING MONTH**

**By Check**

03/12/26 W20 CK # 9202-9205	59,749.30
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**By Debit**

Total amount of checks and debit charges.  
Cash Balance as shown by records.

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	151,548.04
Less total of outstanding checks (transfer)	-
Net balance in bank.	151,548.04
**Amount of receipts undeposited	-
Total available balance.	151,548.04

**Glens Falls National Bank****July 1, 2025****Receipts Disbursements****April 2026****RESERVES**

Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	3.00	0.00	22,581.31
Unemployment Reserve	30,265.29	6.40	0.00	30,271.69

**Misc. Funds**

Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,001.86	49,392.24	10,381.01
Capital Money Market	0.00	808,019.49	575,000.00	233,019.49
General Money Market	0.00	835,661.81	650,000.00	185,661.81

**Trust Funds**

George Trombly Fund	3,808.44	1.43	0.00	3,809.87
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	200.98	0.00	2,580.33
BOE Fund	951.11	200.36	0.00	1,151.47
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93

**NYCLASS**

General account	1,955,868.67	1,108,724.89	900,000.00	2,164,593.56
Capital Reserve- Future Projects	21,468.08	690.87	0.00	22,158.95
Retirement Reserve- Sub Fund	150,243.57	4,835.23	0.00	155,078.80
Retirement Reserve- State & Local	118,279.30	3,806.64	0.00	122,085.94
Employee Benefit Reserve-EBALR	292,418.14	9,411.01	0.00	301,829.15
Capital Reserve - Bus Purchase	470,541.89	15,143.51	0.00	485,685.40