

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Sept 1 to Sept 30, 2021

Total available balance at the end of proceeding period.

\$633,222.05

RECEIPTS DURING MONTH

Date

Source

General

9/10/2021	R. Foote Ins payment	44.72
9/10/2021	R. Barnes Ins payment	178.87
9/10/2021	RDS Medicare Reimbursement	11301.1
9/13/2021	Interest from TE	0.04
9/13/2021	Interest from Fed	0.12
9/13/2021	P. Strohmeier Ins payment	228.8
9/13/2021	T. Galusha Ins payment	487.52
9/16/2021	D. Mason - Taxes	200000
9/16/2021	21/22 IDEA Grant	209.00
9/17/2021	19/20 Summer School Aid	21,116.46
9/20/2021	D. Mason - Taxes	300,000.00
9/27/2021	CRRSA - ESSER 2 Grant	24,930.00
9/28/2021	D. Mason - Taxes	290,000.00
9/30/2021	Addition of PR 1-5	133,028.77
9/30/2021	General, VLT and Lottery Aid	24,267.23

Café

Interest 65.00

20.60

Total Receipts:

1,005,878.23

Total Receipts including balance:

\$1,639,100.28

DISBURSEMENTS MADE DURING MONTH

By Check By Check 30019-30076

General 106,140.47

Food Service 91.14

By Debit Payroll 5, 6 and 7

General 198,029.83

Food Service 6,848.13

By Debit Health Ins.

General 141,622.32

Food Service 3,928.32

Moving CRRSA Funds to Federal 24,930.00

Total amount of checks and debit charges.

481,590.21

Cash Balance as shown by records.

\$1,157,510.07

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$1,237,969.43

Less total of outstanding checks 81,459.36

Net balance in bank. 1,156,510.07

Outstanding Deposits 1,000.00

Cash Balance as shown by records. \$1,157,510.07

List of Outstanding Checks

81,459.36

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	30070	200.00
29377	131.34	30071	186.00
30037	900.00	30072	139.00
30056	225.00	30073	772.23
30064	8466.94	30074	166.67
30065	129.48	30075	69.41
30066	7,401.06	30076	3,584.88
30067	236.78	12562	844.76
30068	280.00	12563	947.11
30069	62.50	12565	749.06
		12566	956.11
ERS	1,251.97		
NYS	4,489.21		
FICA	24,285.93		
CRRSA Moving of funds	24,930.00		

Receipts not deposited

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
Total Receipts not Deposited		0.00

Receipts continued from front

<u>Date</u>	<u>Source</u>	<u>Amount</u>
Total		<hr/> 0.00