

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Sept 1. to Sept. 30, 2026

Total available balance at the end of proceeding period.

\$14,164.28

RECEIPTS DURING MONTH

Date	Source	
General		
9/8/2026	G. Bentley partial tuition	360
9/8/2026	S. Gereau tuition	1000
9/8/2026	Library book sale	95
9/8/2026	R. Barnes insurance	198.11
9/11/2026	T. Galusah insurance	586.04
9/11/2026	K. Monthony insurance	400
9/11/2026	B. Hodgson insurance	198.11
9/11/2026	Loan from NYCLASS	335000
9/14/2026	RDS Medicare Reconciliation	16902.16
9/14/2026	K. Stockman insurance	198.11
9/14/2026	Q1 sports subscriptions	1.15
9/15/2026	Q2 sports subscriptions	2.3
9/17/2026	Q3 sports subscriptions	2.29
9/17/2026	P. Strohmeier insurance	100
9/17/2026	Taxes	160,500.00
9/21/2026	Prior year grant funds	177.00
9/25/2026	Taxes	200,000.00
9/25/2026	Dr. Z: Curriculum purchase	189.50
9/28/2026	G. Lang insurance	296.32
9/29/2026	Lotter and Textbook aid	6,200.46
9/30/2026	Void CK # 33914	280.99
	Café	877.38
	Interest	1.70
	Total Receipts:	723,566.62
	Total Receipts including balance:	\$737,730.90

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 33903-33946	
	General	180,912.83
	Food Service	3,384.90
By Debit	Payroll 6 and 7	
	General	242,687.38
	Food Service	7,923.31
By Debit	Health Ins.	
	General	115,988.49
	Food Service	1,249.40
09/28/26	Moved funds to the money market	80,000.00

Total amount of checks and debit charges.

632,146.31

Cash Balance as shown by records.

\$105,584.59

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$343,686.24
Less total of outstanding checks	238,778.96
Net balance in bank.	104,907.28
Outstanding Deposits	677.31
Cash Balance as shown by records.	\$105,584.59

List of Outstanding Checks**238,778.96**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33218	103.09	33943	715.01		
33324	196.64	33944	177.13		
33752	13.86	33945	99,311.81		
33761	391.16	33946	280.99		
33795	866.28	12997	1,366.45		
33809	500.00	13001	207.99		
33883	40.00	13002	2,235.53		
33926	1379.17	13003	1,120.76		
33924	2200.00	13004	1,329.79		
33926	556.20	13005	924.52		
33937	119.95	13006	150.30		
33940	200.00	13007	1,062.11		
33941	92.71				
33942	467.84				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
		406.43
9/17/2026	PR 6: Benetech	73.18
	PR 6: ERS	5713.93
9/30/2026	PR 7: NYS	30074.29
	PR 7: FICA	406.43
	PR 7: Benetech	4225.72
	PR 7: TSA	81869.69
	PR 7: Direct Deposit	

Total Receipts not Deposited

Total**0.00**

TRUST EXPENDABLE

Minerva Central School

From Sept. 1 to Sept. 30, 2026

Treasurer's Monthly Report

Total available balance at the end of proceeding period. \$ 2,176.89

RECEIPTS DURING MONTH

Date

Source

Amount

Interest

0.00

Total Receipts:

0.00

Total Receipts including balance:

2,176.89

DISBURSEMENTS MADE DURING MONTH

By Check

From Check

From Check

Total amount of checks and debit charges.

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

FEDERAL FUND

Minerva Central School

Treasurer's Monthly Report

From Sept. 1 to Sept. 30, 2026

Total available balance at the end of proceeding period. \$ 20,773.54

RECEIPTS DURING MONTH

Date	Source	Amount
09/15/26	Interest	0.03

Total Receipts: \$ 0.03

Total Receipts including balance: \$ 20,773.57

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges. \$0.00

Cash Balance as shown by records. \$ 20,773.57

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$ 20,773.57

Less total of outstanding checks (transfer) -

Net balance in bank. 20,773.57

Amount of receipts undeposited -

Total available balance. \$ 20,773.57

CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From Sept. 1 to Sept. 30, 2026

Total available balance at the end of proceeding period.	\$	53,629.97
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RECEIPTS DURING MONTH

Date	Source	Amount
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Total Receipts:	\$	-
Total Receipts including balance:	\$	53,629.97

DISBURSEMENTS MADE DURING MONTH**By Check**

CK # 9209	Mosaic	7,908.90
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By Debit

Total amount of checks and debit charges.		7,908.90
Cash Balance as shown by records.	\$	45,721.07

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	53,629.97
Less total of outstanding checks (transfer)	-
Net balance in bank.	53,629.97

**Amount of receipts undeposited

Total available balance.	53,629.97
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<u>Glens Falls National Bank</u>	<u>July 1, 2026</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Sept 2026</u>
<u>RESERVES</u>				
Retirement Reserve	7,684.39	0.00	0.00	7,684.39
Employee Benefit Reserve	22,581.97	0.77	0.00	22,582.74
Unemployment Reserve	30,273.41	2.00	0.00	30,275.41
<u>Misc. Funds</u>				
Debt Fund	5,867.88	0.00	0.00	5,867.88
HRA Fund	4,295.41	30,000.24	30,751.83	3,543.82
Capital Money Market	234,345.83	2,060.21	0.00	236,406.04
General Money Market	86,401.14	80,318.92	80,000.00	86,720.06
<u>Trust Funds</u>				
George Trombly Fund	3,810.34	0.48	0.00	3,810.82
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,580.65	0.33	0.00	2,580.98
BOE Fund	1,401.63	0.18	0.00	1,401.81
Bessie Sullivan CD	1,855.78	0.00	0.00	1,855.78
<u>NYCLASS</u>				
General account	1,333,283.09	7,399.83	885,000.00	455,682.92
Capital Reserve- Future Projects	22,289.42	202.66	0.00	22,492.08
Retirement Reserve- Sub Fund	197,131.22	1,792.34	0.00	198,923.56
Retirement Reserve- State & Local	122,804.71	1,116.58	0.00	123,921.29
Employee Benefit Reserve-EBALR	223,674.70	2,033.76	0.00	225,708.46
Capital Reserve - Bus Purchase	488,544.86	4,441.98	0.00	492,986.84