GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank
Minerva Central School
Treasurer's Monthly Report
From July 1 to July 31, 2026

Total available balance at the end of proceeding period.			$218,906.98
RECEIPTS DURING MONTH			
Date	Source		
	General		
7/1/2026	25/26 Medicaid Reimbursement	2973.28	
7/7/2026	R. Barnes Ins CR 8740570	194.7	
7/7/2026	J. Dorse Ins CR 8740571	1641.48	
7/7/2026	K. Perryman Ins CR 8740572	888.96	
7/7/2026	K. Monthony Ins CR 8740573	600	
7/8/2026	US OMNI: 403B contribution returned	3250	
7/8/2026	T. Galusha ins CR 8740575	586.04	
7/8/2026	R. Barnes ins CR 8740576	3.41	
7/9/2026	June state meal reimbursement	449	
7/13/2026	Loan from NYCLASS	250000	
7/14/2026	D. Mitchell Ins CR 8740578	1200.81	
7/20/2026	ADK Foundation: 3 grants	3790	
7/20/2026	P. Strohmeyer Ins CR 8740580	100.81	
7/20/2026	From General MM	50,000.00	
7/20/2026	Loan from NYCLASS	300,000.00	
7/21/2026	May state meal reimbursement	560.00	
7/22/2026	June Federal meal reimbursement	6,460.00	
7/27/2026	P. Frettoloso 25/26 Ins Balance CR 8740582	1,168.20	
7/30/2026	Clark - Non-resident tuition	1,500.00	
	Café	0.00	
	Interest	19.88	
	Total Receipts:		625,386.57
	Total Receipts including balance:		$844,293.55
DISBURSEMENTS MADE DURING MONTH			
By Check	By Check 33814-33861		
	General	142,168.63	
	Food Service	1,688.83	
By Debit	Payroll 1, 2 and 3		
	General	117,691.00	
	Food Service	103.48	
By Debit	Health Ins.		
	General	114,530.66	
	Food Service	1,249.40	
07/07/26	New capital project: princiapl and int. pmt	135,489.08	
07/31/26	Postage	1,000.00	
Total amount of checks and debit charges.			513,921.08
Cash Balance as shown by records.			$330,372.47
RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT			
Balance on bank statement		$383,386.95	
Less total of outstanding checks		53,577.76	
Net balance in bank.		329,809.19	
Outstanding Deposits		563.28	
Cash Balance as shown by records.		$330,372.47	

List of Outstanding Checks **53,577.76**

CHECK #	**AMOUNT**	**CHECK #**	**AMOUNT**	**CHECK #**	**AMOUNT**
33218	103.09	33860	234.60		
33324	196.64	33861	8,893.49		
33752	13.86				
33761	391.16				
33795	866.28				
33808	100.00				
33809	500.00				
33813	300.00				
33853	346.79				
33854	10.00				
33858	981.80				
33859	162.89				

DATE	**SOURCE**	**AMOUNT**
7/14/2026	PR 2: ERS	1706.26
7/28/2026	PR 3: Direct deposit	27709
	PR 3: NYS	1675.59
	PR 3: FICA	9021.31
	PR 3: TSA	365

Total Receipts not Deposited

Total **0.00**

TRUST EXPENDABLE Treasurer's Monthly Report

Minerva Central School

From July 1 to July 31, 2026

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 July 1 to July 31, 2026

Total available balance at the end of proceeding period. $ 15,269.30

RECEIPTS DURING MONTH

Date	Source	Amount
07/29/26	REAP funds: New curriculum hours	1,800.00

Total Receipts: $ 1,800.00
Total Receipts including balance: $ 17,069.30

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges. $0.00
Cash Balance as shown by records. $ 17,069.30

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$ 17,069.30
Less total of outstanding checks (transfer)	-
Net balance in bank.	17,069.30
Amount of receipts undeposited	-
Total available balance.	$ 17,069.30

CAPITAL FUND
Minerva Central School
Treasurer's Monthly Report
From July 1 to July 31, 2026

Total available balance at the end of proceeding period.			$	62,127.72

RECEIPTS DURING MONTH

Date	Source	Amount		
	Interest	4.90		
	Total Receipts:		$	4.90
	Total Receipts including balance:		$	62,132.62

DISBURSEMENTS MADE DURING MONTH

By Check

CK # 9208	RG Timbs Inc.	595.00		

By Debit

Total amount of checks and debit charges.		595.00
Cash Balance as shown by records.	$	61,537.62

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	62,132.62
Less total of outstanding checks (transfer)	595.00
Net balance in bank.	61,537.62
**Amount of receipts undeposited	-
Total available balance.	61,537.62

Glens Falls National Bank	July 1, 2026	Receipts	Disbursements	July 2026
RESERVES				
Retirement Reserve	7,684.39	0.00	0.00	7,684.39
Employee Benefit Reserve	22,581.97	0.32	0.00	22,582.29
Unemployment Reserve	30,273.41	0.87	0.00	30,274.28
Misc. Funds				
Debt Fund	5,867.88	0.00	0.00	5,867.88
HRA Fund	4,295.41	0.00	0.00	4,295.41
Capital Money Market	234,345.83	685.77	0.00	235,031.60
General Money Market	86,401.14	200.69	50,000.00	36,601.83
Trust Funds				
George Trombly Fund	3,810.34	0.00	0.00	3,810.34
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,580.65	0.00	0.00	2,580.65
BOE Fund	1,401.63	0.00	0.00	1,401.63
Bessie Sullivan CD	1,855.78	0.00	0.00	1,855.78
NYCLASS				
General account	1,333,283.09	3,217.59	0.00	1,336,500.68
Capital Reserve- Future Projects	22,289.42	67.47	0.00	22,356.89
Retirement Reserve- Sub Fund	197,131.22	956.66	0.00	198,087.88
Retirement Reserve- State & Local	122,804.71	371.70	0.00	123,176.41
Employee Benefit Reserve-EBALR	223,674.70	677.02	0.00	224,351.72
Capital Reserve - Bus Purchase	488,544.86	1,478.68	0.00	490,023.54