

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School
Treasurer's Monthly Report
From June 1 to June 30, 2024

Total available balance at the end of proceeding period.

\$690,974.85

RECEIPTS DURING MONTH

Date	Source		
	General		
6/4/2024	R. Barnes Insurance	191.34	
6/4/2024	R. Foote 23/24 balance Insurance	47.84	
6/7/2024	J. Dorsey Insurance	1465.2	
6/7/2024	R. Foote 24/25 monthly Insurance	48.26	
6/7/2024	From NYCLASS	250000	
6/10/2024	E. Blackner - Donnelly	200	
6/11/2024	L. Fabin Insurane	2,781.10	
6/11/2024	P. Strohmeyer Insurance	191.83	
6/12/2024	S. Stone Insurance	44.32	
6/12/2024	S. H. Green Insurance	751.44	
6/13/2024	G. Lang Insurance	280.68	
6/17/2024	Model Schools Liason Reimb.	3,500.00	
6/17/2024	Excess Cost Aid	12,686.25	
6/17/2024	R. Frettoloso Insurance	1,158.06	
6/18/2024	Int. from Federal	0.88	
6/21/2024	E. Pagnotta 23/24 Ins. Balance	1,935.72	
6/21/2024	E. Pagnotta 23/24 Ins Blanace and 24/25 Ins	1,657.80	
6/21/2024	23/24 BOCES aid	38,250.60	
6/21/2024	Medicaid Reimb.	11,525.96	
6/24/2024	L. Williford Insurance	739.66	
6/25/2024	From Donnelly Fund - Scholarship award	100.00	
6/25/2024	From BOE Fund - Scholarship award	100.00	
6/25/2024	From V.Pratt Fund - Scholarship award	25.00	
6/25/2024	From T&A - Scholarships awards	1,050.00	
6/25/2024	MSO - Dollywood Balance	49.41	
6/26/2024	ARP - COVID Funds	90,726.00	
6/26/2024	Petty Cash	11.75	
6/26/2024	T. Truax - COBRA pmt	1,405.45	
6/28/2024	General Aid	81,268.86	
	Café	12,645.43	
	Interest	12.38	
	Total Receipts:		514,851.22
	Total Receipts including balance:		\$1,205,826.07

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 32232-32335	
	General	200,530.57
	Food Service	8,099.04
By Debit	Payroll 25, 26 and 27	
	General	522,599.75
	Food Service	10,991.39
By Debit	Health Ins.	
	General	75,390.17
	Food Service	2,813.37
	06/04/24 EPC payment	83,854.00
	06/25/24 Pitney Bowes - postage	1,000.00

Total amount of checks and debit charges.

905,278.29

Cash Balance as shown by records.

\$300,547.78

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$325,864.69
Less total of outstanding checks	25,316.91
Net balance in bank	300,547.78
Outstanding Deposits	0.00
Cash Balance as shown by records.	\$300,547.78

List of Outstanding Checks

25,316.91

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	32300	2,037.60	32332	100.00
29377	131.34	32301	2,037.60	32333	50.00
32180	28.56	32302	174.70	32334	150.00
32246	42.98	32308	2,037.60	32335	100.00
32252	59.18	32309	2,037.60		
32280	2700.00	32317	49.08		
32281	2037.60	32318	390.15		
32282	2037.60	32327	36.00		
32283	2037.60	32328	25.00		
32286	2037.60	32329	500.00		
32287	2037.60	32330	300.00		
32288	2037.60	32331	50		
<u>DATE</u>	<u>SOURCE</u>		<u>AMOUNT</u>		

Total Receipts not Deposited

Total

0.00

TRUST EXPENDABLE

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Total available balance at the end of proceeding period. \$ 2,226.09

RECEIPTS DURING MONTH

Date	Source	Amount
06/12/24	Northwoods Club	500.00

Interest	0.05	
Total Receipts:		500.05
Total Receipts including balance:		<u>2,726.14</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check

From Check

Moving scholarship funds to general	
06/25/24 fund	1,050.00

Total amount of checks and debit charges.	<u>1,050.00</u>
Cash Balance as shown by records.	\$ 1,676.14

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,676.14
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	1,676.14
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,676.14

FEDERAL FUND

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Total available balance at the end of proceeding period. \$ 11,486.83

RECEIPTS DURING MONTH

Date	Source	Amount
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06/30/24	Interest	0.28
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Total Receipts:	\$	0.28
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Total Receipts including balance:	\$	11,487.11
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DISBURSEMENTS MADE DURING MONTH

From Check

06/13/24	Check # 6065	\$341.94
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06/18/24	Interest due to general	\$0.88
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Total amount of checks and debit charges.	\$342.82
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Cash Balance as shown by records.	\$ 11,144.29
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 11,144.29
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	11,144.29
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Amount of receipts undeposited	-
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Total available balance.	\$ 11,144.29
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CAPITAL FUND

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

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	20.48
	Total Receipts:	
	Total Receipts including balance:	

DISBURSEMENTS MADE DURING MONTH

From Check		
06/13/24	Check # 9136-9138	5,225.00

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

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	829,753.11
Less total of outstanding checks (transfer)		-
Net balance in bank.		829,753.11
Amount of receipts undeposited		-
Total available balance.	\$	829,753.11

<u>Glens Falls National Bank</u>	<u>July 1, 2023</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>June 30, 2024</u>
<u>RESERVES</u>				
Retirement Reserve	7,679.31	2.34	0.00	7,681.65
Employee Benefit Reserve	22,564.76	6.77	0.00	22,571.53
Unemployment Reserve	30,247.13	9.09	0.00	30,256.22
<u>Misc. Funds</u>				
Debt Fund	27,216.44	6.25	11,360.00	15,862.69
HRA Fund	13,549.91	45,005.40	56,399.19	2,156.12
<u>Trust Funds</u>				
George Trombly Fund	3,804.64	1.90	0.00	3,806.54
Verma Pratt-Frasier Fund	40.36	0.00	25.00	15.36
Donnelly Fund	1,877.11	301.04	0.00	2,178.15
BOE Fund	375.38	475.29	100.00	750.67
Bessie Sullivan CD	1,850.23	1.85	0.00	1,852.08
<u>NYCLASS</u>				
General account	1,739,417.40	2,112,985.77	2,163,618.57	1,688,784.60
Capital Reserve- Future Projects	1,009,471.99	11,049.60	1,000,000.00	20,521.59
Retirement Reserve- Sub Fund	69,153.61	37,395.36	0.00	106,548.97
Retirement Reserve- State & Local	73,025.67	33,888.69	20,000.00	86,914.36
Employee Benefit Reserve-EBALR	264,538.98	14,191.55	0.00	278,730.53
Capital Reserve - Bus Purchase	331,798.43	117,998.59	0.00	449,797.02