

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Aug. 1 to Aug. 31, 2026

Total available balance at the end of proceeding period.

\$330,372.47

RECEIPTS DURING MONTH

Date

Source

General

8/6/2026	S. Stone ins payment	230
8/6/2026	R. Barnes ins payment	198.11
8/6/2026	Agricultural grant	250
8/10/2026	B. Hodgson ins payment	198.11
8/13/2026	25/26 Excess cost aid	8424.8
8/20/2026	Loan from Genera Money Market	20000
8/20/2026	K. Stockman ins payment	396.22
8/24/2026	G. Lang ins payment	592.64
8/24/2026	P. Strohmeyer ins payment	100
8/25/2026	25/26 G. Bentley - Non-resident tuition	650
8/27/2026	Medicaid payment	3659.17
8/27/2026	Loan from Genera Money Market	10000
8/31/2026	NYSMEC Reconciliation	2272.86

Café 0.00

Interest 5.30

Total Receipts: 46,977.21

Total Receipts including balance: \$377,349.68

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33862-33902

General 168,137.01**Food Service** 0.00

By Debit Payroll 4 and 5

General 65,647.57**Food Service** 0.00

By Debit Health Ins.

General 98,243.08**Food Service** 1,157.74

08/10/26 Funding HRA fund 30,000.00

Total amount of checks and debit charges.

363,185.40

Cash Balance as shown by records.

\$14,164.28

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$45,535.22

Less total of outstanding checks 34,207.08

Net balance in bank. 11,328.14

Outstanding Deposits 2,836.14

Cash Balance as shown by records. \$14,164.28

List of Outstanding Checks**34,207.08**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33218	103.09	33902	177.13		
33324	196.64				
33752	13.86				
33761	391.16				
33795	866.28				
33809	500.00				
33881	161.00				
33883	40.00				
33899	91.80				
33900	234.60				
33901	293.72				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
8/17/2026	PR 4: ERS	1605.9
8/31/2026	PR 5: Direct deposit	20524.9
	PR 5: NYS	1370.12
	PR 5: FICA	7271.88
	PR 5: TSA	365

Total Receipts not Deposited

Total **0.00**

TRUST EXPENDABLE

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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

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From Aug. 1 to Aug. 31, 2026

Total available balance at the end of proceeding period. \$ 17,069.30

RECEIPTS DURING MONTH

Date	Source	Amount
08/20/26	REAP funds: New curriculum hours	3,704.24

Total Receipts: \$ 3,704.24

Total Receipts including balance: \$ 20,773.54

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges. \$0.00

Cash Balance as shown by records. \$ 20,773.54

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$ 20,773.54

Less total of outstanding checks (transfer) -

Net balance in bank. 20,773.54

Amount of receipts undeposited -

Total available balance. \$ 20,773.54

CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From Aug. 1 to Aug. 31, 2026

Total available balance at the end of proceeding period.

\$ 61,537.62

RECEIPTS DURING MONTH

Date

Source

Amount

Interest

1.25

Total Receipts:

\$

1.25

Total Receipts including balance:

\$

61,538.87

DISBURSEMENTS MADE DURING MONTH**By Check**

CK # 9209

Mosaic

7,908.90

By Debit

Total amount of checks and debit charges.

7,908.90

Cash Balance as shown by records.

\$

53,629.97

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

<u>Glens Falls National Bank</u>	<u>July 1, 2026</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Aug 2026</u>
<u>RESERVES</u>				
Retirement Reserve	7,684.39	0.00	0.00	7,684.39
Employee Benefit Reserve	22,581.97	0.60	0.00	22,582.57
Unemployment Reserve	30,273.41	1.57	0.00	30,274.98
<u>Misc. Funds</u>				
Debt Fund	5,867.88	0.00	0.00	5,867.88
HRA Fund	4,295.41	30,000.00	728.94	33,566.47
Capital Money Market	234,345.83	1,377.86	0.00	235,723.69
General Money Market	86,401.14	283.81	80,000.00	6,684.95
<u>Trust Funds</u>				
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
<u>NYCLASS</u>				
General account	1,333,283.09	5,611.38	550,000.00	788,894.47
Capital Reserve- Future Projects	22,289.42	135.51	0.00	22,424.93
Retirement Reserve- Sub Fund	197,131.22	1,198.46	0.00	198,329.68
Retirement Reserve- State & Local	122,804.71	746.62	0.00	123,551.33
Employee Benefit Reserve-EBALR	223,674.70	1,359.88	0.00	225,034.58
Capital Reserve - Bus Purchase	488,544.86	2,970.12	0.00	491,514.98