

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School
Treasurer's Monthly Report
From Jan 1 to Jan 31 2022

Total available balance at the end of proceeding period.

\$2,474,790.25

RECEIPTS DURING MONTH

Date	Source	
	<u>General</u>	
1/4/2022	R. Barnes Ins payment	178.87
1/6/2022	Tops Donation	22.9
1/6/2022	Int from TE account	0.05
1/6/2022	Int from Fed account	0.68
1/10/2022	STAR payment	108,273.60
1/10/2022	T. Palmer Ins payment	146.04
1/18/2022	VLT lottery payment	6355.85
1/21/2022	T. Feiden Ins payment	600.87
1/21/2022	P. Strohmeyer Ins payment	228.8
1/21/2022	A. Perryman Ins payment	728.79
1/21/2022	T. Galusha Ins payment	487.52
1/21/2022	Medicaid Reimbursement	6,716.56
1/21/2022	21-22 Title 1 and 4 - first payments	2,720.00
1/21/2022	21-22 Title 2A - first payment	447.00
1/27/2022	R. Foote Ins payment	44.72

	<u>Café</u>	804.80
	Interest	61.41

Total Receipts: 127,818.46

Total Receipts including balance: \$2,602,608.71

DISBURSEMENTS MADE DURING MONTH

By Check By Check 30301 - 30362

	General	84,297.20
	Food Service	6,917.29

By Debit Payroll 14 and 15

	General	192,507.34
	Food Service	6,464.25

By Debit Health Ins.

	General	71,704.49
	Food Service	1,964.16

ERS manual posting 80.89

Pitney Bowes ACH 1,000.00

Total amount of checks and debit charges.

364,935.62

Cash Balance as shown by records.

\$2,237,673.09

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$2,249,364.88

Less total of outstanding checks 11,746.79

Net balance in bank. 2,237,618.09

Outstanding Deposits 55.00

Cash Balance as shown by records. \$2,237,673.09

List of Outstanding Checks

11,746.79

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646		53.92	
29377		131.34	
30257		229.77	
30330		212.80	
30333		200.20	
30339		112.00	
30350		129.48	
30352		343.55	
30358		756.79	
30361		8,416.63	
30362		69.41	
PR 15 - ERS		1,090.90	

Receipts not deposited

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1/31/2022		\$55

Total Receipts not Deposited

Total 55.00

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Jan 1 to Jan 31 2022

Total available balance at the end of proceeding period. \$ 1,675.05

RECEIPTS DURING MONTH

Date	Source	Amount
------	--------	--------

Interest		0.05
Total Receipts:		<u>0.05</u>
Total Receipts including balance:		1,675.10

DISBURSEMENTS MADE DURING MONTH

By Check

From Check

From Check

By Debit

By Debit	Interest Transfer to Gen & Café	0.05
----------	---------------------------------	------

Total amount of checks and debit charges.	<u>0.05</u>
Cash Balance as shown by records.	\$ 1,675.05

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,804.53
Less total of outstanding checks	<u>129.48</u>
Net balance in bank.	1,675.05
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,675.05

List of Outstanding Checks

129.48

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>
11687	129.48	

AMOUNT

129.48

-

Receipts not deposited

<u>DATE</u>	<u>Source</u>
-------------	---------------

AMOUNT

0.00

Receipts continued from front

Date	Source
------	--------

Amount

Total

0.00

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From Jan 1 to Jan 31 2022

Total available balance at the end of proceeding period. \$ 16,374.41

RECEIPTS DURING MONTH

Date	Source	Amount
01/31/22	Interest Earned	0.42

Total Receipts: \$ 0.42

Total Receipts including balance: \$ 16,374.83

DISBURSEMENTS MADE DURING MONTH

From Check

12/23/21	Interest due to general	0.68
----------	-------------------------	------

Total amount of checks and debit charges. \$ 0.68

Cash Balance as shown by records. \$ 16,374.15

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$ 16,374.15

Less total of outstanding checks (transfer) -

Net balance in bank. 16,374.15

Amount of receipts undeposited -

Total available balance. \$ 16,374.15

<u>Glens Falls National Bank</u>	<u>July 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>January 31, 2022</u>
<u>RESERVES</u>				
Retirement Reserve	7,674.63	1.38	0.00	7,676.01
Employee Benefit Reserve	22,551.27	3.97	0.00	22,555.24
Unemployment Reserve	30,228.95	5.35	0.00	30,234.30
<u>Misc. Funds</u>				
Debt Fund	30,839.67	5.47	0.00	30,845.14
HRA Fund	7,187.06	85,009.19	41,814.01	50,382.24
<u>Trust Funds</u>				
George Trombly Fund	3,800.84	0.96	0.00	3,801.80
Verma Pratt-Frasier Fund	65.35	25.00	0.00	90.35
Donnelly Fund	1,375.53	0.34	0.00	1,375.87
BOE Fund	300.01	0.09	0.00	300.10
Bessie Sullivan CD	1,846.52	0.00	0.00	1,846.52
<u>NYCLASS</u>				
General account	1,769,697.62	500,446.04	40.00	2,270,103.66
Capital Reserve- Future Projects	218,062.96	39.45	0.00	218,102.41
Retirement Reserve- Sub Fund	30,596.95	5.50	0.00	30,602.45
Retirement Reserve- State & Local	80,690.70	15.07	0.00	80,705.77
Employee Benefit Reserve-EBALR	306,644.01	135.07	120.00	306,659.08
Capital Reserve - Bus Purchase	100,039.51	18.45	0.00	100,057.96