

**GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank**

Minerva Central School

Treasurer's Monthly Report

**From December 1 to December 31, 2024**

Total available balance at the end of proceeding period.

\$825,491.29

**RECEIPTS DURING MONTH**

Date	Source
	<b><u>General</u></b>
12/3/2024	Romeo - Fees returned 190
12/3/2024	R. Barnes monthly ins 193.01
12/4/2024	M. Turcotte - 6 months COBRA 4324.32
12/16/2024	General, VLT and Excess cost aid 89389.3
12/23/2024	G. Lang monthly ins 280.68
12/23/2024	P. Strohmeier monthly ins 219.16
12/30/2024	Oct and Nov int due from Federal 0.47

Café	10,141.00
Interest	16.14

Total Receipts:

104,754.08

Total Receipts including balance:

\$930,245.37

**DISBURSEMENTS MADE DURING MONTH**

By Check By Check 32646 - 32697

<b>General</b>	81,979.52
<b>Food Service</b>	7,083.19

By Debit Payroll 12, 13 and 14

<b>General</b>	343,741.74
<b>Food Service</b>	10,868.25

By Debit Health Ins.

<b>General</b>	94,401.67
<b>Food Service</b>	3,111.54

Total amount of checks and debit charges.

541,185.91

Cash Balance as shown by records.

\$389,059.46

**RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT**

Balance on bank statement	\$517,932.48
Less total of outstanding checks	128,873.02
Net balance in bank.	389,059.46
Outstanding Deposits	0.00
Cash Balance as shown by records.	\$389,059.46

List of Outstanding Checks

128,873.02

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32676	4606.84				
32677	181.49				
32684	348.64				
32691	9383.81				
32693	422.35				
32694	116.80				
32695	193.82				
32696	359.28				
32697	90.24				
12865	945.85				
12866	1250.19				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
12/19/2024	PR 13: ERS	1841.01
12/30/2024	PR: 14 Dir. deposit	73373.19
12/30/2024	PR 14: NYS	5047.35
12/30/2024	PR 14: FICA	26279.78
12/30/2024	PR 14: TSA	4432.38

Total Receipts not Deposited

Total                      0.00

**TRUST EXPENDABLE**

Treasurer's Monthly Report

Minerva Central School

**From December 1 to December 31, 2024**

Total available balance at the end of proceeding period. \$ 1,676.34

**RECEIPTS DURING MONTH**

Date	Source	Amount
12/16/24	Northwoods Club	500.00

Interest	0.05	
Total Receipts:		<u>500.05</u>
Total Receipts including balance:		2,176.39

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check  
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 2,176.39</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$2,176.39
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	2,176.39
Receipts undeposited	<u>0.00</u>
Total available balance.	\$2,176.39

**FEDERAL FUND**

Minerva Central School  
Treasurer's Monthly Report  
From December 1 to December 31, 2024

Total available balance at the end of proceeding period. \$ 9,280.29

**RECEIPTS DURING MONTH**

Date	Source	Amount
12/09/24	REAP funds	6,330.00

Interest	0.36
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Total Receipts:	\$ 6,330.36
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Total Receipts including balance:	\$ 15,610.65
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**DISBURSEMENTS MADE DURING MONTH**

From Check	
12/30/24 Oct and Nov Interest due to General	\$0.47

Total amount of checks and debit charges.	\$0.47
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Cash Balance as shown by records.	\$ 15,610.18
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**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$ 15,610.18
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	15,610.18
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Amount of receipts undeposited	-
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Total available balance.	\$ 15,610.18
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**CAPITAL FUND**

Minerva Central School  
Treasurer's Monthly Report  
From December 1 to December 31, 2024

Total available balance at the end of proceeding period. \$ 826,607.15

**RECEIPTS DURING MONTH**

Date	Source	Amount		
12/06/24	Capital project bond	2,643,240.00		
	Interest	79.43		
	Total Receipts:		\$	2,643,319.43
	Total Receipts including balance:		\$	3,469,926.58

**DISBURSEMENTS MADE DURING MONTH**

From Check

12/12/24	REV CK # 9140	1,476.14
12/12/24	Schoolhouse CK # 9141	4,500.00
12/16/24	Fiscal Advisors CK # 9144	6,086.00
12/16/24	Premier printing CK # 9146	2,015.00

Total amount of checks and debit charges. \$ 14,077.14

Cash Balance as shown by records. \$ 3,455,849.44

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$ 3,463,950.44
Less total of outstanding checks (transfer)	8,101.00
Net balance in bank.	3,455,849.44

Amount of receipts undeposited -  
Total available balance. \$ 3,455,849.44

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>December 31, 2024</u>
<b><u>RESERVES</u></b>				
Retirement Reserve	7,681.65	1.18	0.00	7,682.83
Employee Benefit Reserve	22,571.53	3.40	0.00	22,574.93
Unemployment Reserve	30,256.22	4.56	0.00	30,260.78
<b><u>Misc. Funds</u></b>				
Debt Fund	15,862.69	2.38	0.00	15,865.07
HRA Fund	2,156.12	70,004.13	43,312.86	28,847.39
<b><u>Trust Funds</u></b>				
George Trombly Fund	3,806.54	0.96	0.00	3,807.50
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.60	0.00	2,378.75
BOE Fund	750.67	200.20	0.00	950.87
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<b><u>NYCLASS</u></b>				
General account	1,688,784.60	2,350,537.04	822,850.12	3,216,471.52
Capital Reserve- Future Projects	20,521.59	505.58	0.00	21,027.17
Retirement Reserve- Sub Fund	106,548.97	2,624.74	0.00	109,173.71
Retirement Reserve- State & Local	86,914.36	2,141.13	0.00	89,055.49
Employee Benefit Reserve-EBALR	278,730.53	30,242.91	0.00	308,973.44
Capital Reserve - Bus Purchase	449,797.02	11,080.54	0.00	460,877.56