

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

Minerva Central School  
Treasurer's Monthly Report  
From Feb. 1 to Feb. 28, 2026

Total available balance at the end of proceeding period.

\$270,146.55

**RECEIPTS DURING MONTH**

Date Source

**General**

|           |  |         |
|-----------|--|---------|
| 2/4/2026  | R. Barnes Insurance pmt                      | 194.7   |
| 2/12/2026 | From General Money Market                    | 250000  |
| 2/18/2026 | G. Lang Insurance pmt                        | 288.5   |
| 2/18/2026 | P. Strohmeyer Insurance pmt                  | 234.51  |
| 2/22/2026 | K. Stockman Insurance pmt                    | 194.7   |
| 2/24/2026 | From General Money Market                    | 300000  |
| 2/26/2026 | VLT Aid                                      | 7491.38 |
| 2/27/2026 | Auctions International: Sale of water heater | 25      |

Café 15,375.25

Interest 28.55

Total Receipts:

573,832.59

Total Receipts including balance:

\$843,979.14

**DISBURSEMENTS MADE DURING MONTH**

By Check By Check 33498-33553

**General** 149,440.32

**Food Service** 9,549.31

By Debit Payroll 17 and 18

252809.01

**General** 244,021.11

**Food Service** 7,380.61

By Debit Health Ins.

**General** 104,999.97

104427.88

**Food Service** 1,429.99

Total amount of checks and debit charges.

516,821.31

Cash Balance as shown by records.

\$327,157.83

**RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT**

Balance on bank statement \$378,636.17

Less total of outstanding checks 52,087.56

Net balance in bank. 326,548.61

Outstanding Deposits 609.22

Cash Balance as shown by records. \$327,157.83

List of Outstanding Checks

52,087.56

| <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK #</u> | <u>AMOUNT</u> |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 33005          | 80.56         | 33550          | 165.24        |                |               |
| 33218          | 103.09        | 33551          | 138.13        |                |               |
| 33324          | 196.64        | 33552          | 91.98         |                |               |
| 33497          | 1350.00       | 33553          | 283.80        |                |               |
| 33499          | 240.00        | 12948          | 1,529.48      |                |               |
| 33500          | 140.00        | 12950          | 1,068.07      |                |               |
| 33509          | 2192.75       | 12951          | 1,529.48      |                |               |
| 33513          | 132.16        | 12952          | 724.69        |                |               |
| 33529          | 251.21        |                |               |                |               |
| 33547          | 348.64        |                |               |                |               |
| 33548          | 404.28        |                |               |                |               |
| 33549          | 1949.98       |                |               |                |               |

| <u>DATE</u> | <u>SOURCE</u> | <u>AMOUNT</u> |
|-------------|---------------|---------------|
| PR 16       | ERS           | 0.4           |
| PR 18       | ERS           | 1923.33       |
|             | NYS           | 5038.05       |
|             | FICA          | 27091.75      |
|             | TSA           | 5113.85       |

Total Receipts not Deposited

Total                      0.00

**TRUST EXPENDABLE**

Treasurer's Monthly Report

Minerva Central School

**From Feb. 1 to Feb. 28, 2026**

Total available balance at the end of proceeding period. \$ 2,676.89

**RECEIPTS DURING MONTH**

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

|                                   |  |                 |
|-----------------------------------|--|-----------------|
| Interest                          |  | 0.00            |
| Total Receipts:                   |  | 0.00            |
| Total Receipts including balance: |  | <u>2,676.89</u> |

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check  
From Check

|   |                    |
|---|--------------------|
| Total amount of checks and debit charges. | -                  |
| Cash Balance as shown by records.         | <u>\$ 2,676.89</u> |

**RECONCILIATION WITH BANK STATEMENT**

|                                  |             |
|----------------------------------|-------------|
| Balance on bank statement        | \$2,676.89  |
| Less total of outstanding checks | <u>0.00</u> |
| Net balance in bank.             | 2,676.89    |
| Receipts undeposited             | <u>0.00</u> |
| Total available balance.         | \$2,676.89  |

**FEDERAL FUND**

Minerva Central School  
Treasurer's Monthly Report  
From Feb. 1 to Feb. 28, 2026

Total available balance at the end of proceeding period. \$ 18,600.92

**RECEIPTS DURING MONTH**

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

|  |          |      |
|--|----------|------|
|  | Interest | 0.09 |
|--|----------|------|

|                 |    |      |
|-----------------|----|------|
| Total Receipts: | \$ | 0.09 |
|-----------------|----|------|

|                                   |    |           |
|-----------------------------------|----|-----------|
| Total Receipts including balance: | \$ | 18,601.01 |
|-----------------------------------|----|-----------|

**DISBURSEMENTS MADE DURING MONTH**

From Check

|   |        |
|---|--------|
| Total amount of checks and debit charges. | \$0.00 |
|---|--------|

|                                   |              |
|-----------------------------------|--------------|
| Cash Balance as shown by records. | \$ 18,601.01 |
|-----------------------------------|--------------|

**RECONCILIATION WITH BANK STATEMENT**

|                           |              |
|---------------------------|--------------|
| Balance on bank statement | \$ 18,601.01 |
|---------------------------|--------------|

|   |   |
|---|---|
| Less total of outstanding checks (transfer) | - |
|---|---|

|                      |           |
|----------------------|-----------|
| Net balance in bank. | 18,601.01 |
|----------------------|-----------|

|                                |   |
|--------------------------------|---|
| Amount of receipts undeposited | - |
|--------------------------------|---|

|                          |              |
|--------------------------|--------------|
| Total available balance. | \$ 18,601.01 |
|--------------------------|--------------|

**CAPITAL FUND**

Minerva Central School  
Treasurer's Monthly Report  
From Feb. 1 to Feb. 28, 2026

Total available balance at the end of proceeding period.

**RECEIPTS DURING MONTH**

| Date     | Source            | Amount    |
|----------|-------------------|-----------|
| 02/20/26 | Void of CK # 9191 | 561641.90 |

|                                   |       |
|-----------------------------------|-------|
| Interest                          | 13.14 |
| Total Receipts:                   |       |
| Total Receipts including balance: |       |

**DISBURSEMENTS MADE DURING MONTH**

**By Check**

|          |                    |            |
|----------|--------------------|------------|
| 02/18/26 | W16 CK # 9194-9198 | 23,347.43  |
| 02/20/26 | CK # 9199: WTI     | 561,641.90 |

**By Debit**

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

**RECONCILIATION WITH BANK STATEMENT**

|   |            |
|---|------------|
| Balance on bank statement                   | 212,509.48 |
| Less total of outstanding checks (transfer) | -          |
| Net balance in bank.                        | 212,509.48 |

|                                  |            |
|----------------------------------|------------|
| **Amount of receipts undeposited | -          |
| Total available balance.         | 212,509.48 |

| <u>Glens Falls National Bank</u>  | <u>July 1, 2025</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>February 2026</u> |
|-----------------------------------|---------------------|-----------------|----------------------|----------------------|
| <b><u>RESERVES</u></b>            |                     |                 |                      |                      |
| Retirement Reserve                | 7,683.99            | 0.40            | 0.00                 | 7,684.39             |
| Employee Benefit Reserve          | 22,578.31           | 2.37            | 0.00                 | 22,580.68            |
| Unemployment Reserve              | 30,265.29           | 4.63            | 0.00                 | 30,269.92            |
| <b><u>Misc. Funds</u></b>         |                     |                 |                      |                      |
| Debt Fund                         | 10,867.32           | 0.56            | 0.00                 | 10,867.88            |
| HRA Fund                          | 9,771.39            | 50,001.86       | 44,521.08            | 15,252.17            |
| Capital Money Market              | 0.00                | 806,693.70      | 575,000.00           | 231,693.70           |
| General Money Market              | 0.00                | 759,826.48      | 550,000.00           | 209,826.48           |
| <b><u>Trust Funds</u></b>         |                     |                 |                      |                      |
| George Trombly Fund               | 3,808.44            | 0.96            | 0.00                 | 3,809.40             |
| Verma Pratt-Frasier Fund          | 15.36               | 0.00            | 0.00                 | 15.36                |
| Donnelly Fund                     | 2,379.35            | 200.66          | 0.00                 | 2,580.01             |
| BOE Fund                          | 951.11              | 0.24            | 0.00                 | 951.35               |
| Bessie Sullivan CD                | 1,853.93            | 0.00            | 0.00                 | 1,853.93             |
| <b><u>NYCLASS</u></b>             |                     |                 |                      |                      |
| General account                   | 1,955,868.67        | 1,046,142.18    | 900,000.00           | 2,102,010.85         |
| Capital Reserve- Future Projects  | 21,468.08           | 627.62          | 0.00                 | 22,095.70            |
| Retirement Reserve- Sub Fund      | 150,243.57          | 3,923.76        | 0.00                 | 154,167.33           |
| Retirement Reserve- State & Local | 118,279.30          | 3,089.02        | 0.00                 | 121,368.32           |
| Employee Benefit Reserve-EBALR    | 292,418.14          | 7,636.94        | 0.00                 | 300,055.08           |
| Capital Reserve - Bus Purchase    | 470,541.89          | 12,288.77       | 0.00                 | 482,830.66           |