

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From Aug 1, 2020 to Aug 31, 2020

Total available balance at the end of proceeding period. \$ 15,665.89

RECEIPTS DURING MONTH

Date	Source	Amount
08/06/20	Funds due from General: UPK & Summer	18,772.40
08/06/20	Interest due back from General	0.27
08/20/20	19/20 REAP Funds	8,992.00
08/26/20	Funds due from General for Title 2A	250.78
08/31/20	Interest	1.39

Total Receipts: \$ 28,016.84
Total Receipts including balance: \$ 43,682.73

DISBURSEMENTS MADE DURING MONTH

From Check

08/06/20	General interest	0.27
08/06/20	July interest	0.59
08/13/20	Transfer to T and A PR 4	3,529.03

Total amount of checks and debit charges. \$ 3,529.89
Cash Balance as shown by records. \$ 40,152.84

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 40,152.84
Less total of outstanding checks (transfer)	-
Net balance in bank.	40,152.84

Amount of receipts undeposited -
Total available balance. \$ 40,152.84

Capital Fund-EPC

Minerva Central School
Treasurer's Monthly Report
From Aug 1, 2020 - Aug 31, 2020

Total available balance at the end of proceeding period. \$ 13.17

RECEIPTS DURING MONTH

Date	Source	Amount
08/06/202	Transfer from Gen and Café	10,236.00
	Interest	0.36

Total Receipts: \$ 10,236.36
Total Receipts including balance: \$ 10,249.53

DISBURSEMENTS MADE DURING MONTH

From Check # to Check # \$ -

By Debit To General -

Total amount of checks and debit charges. \$ -
Cash Balance as shown by records. \$ 10,249.53

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$10,249.53
Less total of outstanding checks(transfer)	0.00
Net balance in bank.	10,249.53
Amount of receipts undeposited	0.00
Total available balance.	\$10,249.53

