GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School
Treasurer's Monthly Report
From Sept 1 to Sept. 30, 2025

Total available balance at the end of proceeding period.

\$160,596.33

RECEIPTS DURING MONTH

	Date	Source			
9/10/2025 K. Monthony - Ins 9/10/2025 K. Barnes - Ins 9/10/2025 K. Perryman - Ins 888.96 9/10/2025 Interest from Tax collector acct 6.27 9/10/2025 T. Galusha - Ins 9/10/2025 G. Lang - Ins 288.5 9/12/2025 Loan from NYCLASS 300000 9/18/2025 P. Strohmeyer - Ins 234.15 9/16/2025 D. Tucker - Taxes 200000 9/18/2025 P. Strohmeyer - Ins 9/16/2025 D. Tucker - Taxes 200000 9/18/2025 D. Tucker - Taxes 200000 9/18/2025 Parentally placed tuition - 2 students 9/19/2025 International placement 25/26 6000 9/19/2025 International placement 25/26 9/19/2025 International placement 25/26 9/19/2025 International placement - 24/25 funds due 9/25/2025 ILCS: Assembly 9/26/2025 International placement - 24/25 funds due 9/30/2025 From Federal - Interest due 9/30/2025 S. Stone - Ins 9/30/2025 S. Stone - Ins 9/30/2025 Void CK # 33101 121.20 9/30/2025 Excess Cost, VLT and Lottery Aid 10,252.25 9/					
9/10/2025 R. Barnes - Ins 194.7 9/10/2025 K. Perryman - Ins 888.96 9/10/2025 Interest from Tax collector acct 6.27 9/10/2025 I. Galusha - Ins 568.52 9/10/2025 Lang - Ins 288.5 9/12/2025 Loan from NYCLASS 300000 9/16/2025 P. Strohmeyer - Ins 234.15 9/16/2025 D. Tucker - Taxes 200000 9/18/2025 Parentally placed tuition - 2 students 1500 9/19/2025 International placement 25/26 6000 9/19/2025 I. Stockman - Ins 194.7 9/24/2025 D. Tucker - Taxes 250000 9/25/2025 I. Cassembly 750 9/26/2025 I. Stockman - Ins 194.7 9/26/2025 I. Stockman - Ins 19	9/5/2025	5 RDS Medicare Reimbursement			
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Interest 0.00 794,925.21	9/30/2025	5 Void of paycheck # 12920	1,505.13		
Interest 0.00 794,925.21		Café	610.00		
Total Receipts: Total Receipts including balance: \$955,521.54					
Total Receipts including balance: \$955,521.54				794.925.21	
DISBURSEMENTS MADE DURING MONTH By Check 33197 - 33255 General 123,027.44 Food Service 20,307.48 By Debit Payroll 6 and 7 252809.01 Food Service 7,991.86 By Debit Health Ins. General 101,155.11 104427.88 Food Service 3,272.77 09/02/25 Postage reload 1,000.00					
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General 244,817.15		Food Service	20,307.48		
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09/02/25 Postage reload 1,000.00		Food Service			
· · · · · · · · · · · · · · · · · · ·	09/02/2	5 Postage reload			
			•		

Total amount of checks and debit charges.	551,571.81
Cash Balance as shown by records.	\$403,949.73

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

\$437,192.60
34,187.09
403,005.51
944.22
\$403,949.73

List of Outstanding Checks

34,187.09

CHECK #	AMOUNT		CHECK#	AMOUNT	CHECK#	AMOUNT
33005		80.56	33255	121.20		
33218		103.09	12929	1,067.15		
33245		348.64	12921	1,505.13		
33246		395.44				
33247		122.71				
33248		956.94				
33250		138.13				
33251		150.00				
33252		120.00				
33253		103.74				
33254		311.64				
DATE	SOURCE			<u>AMOUNT</u>		
PR 7	FICA			28660.53		

Total Receipts not Deposited

ERS

PR 7

<u>Total</u>

0.00

2.19

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Sept. 1 to Sept. 30, 2025

Total available balance at the end of proceeding period.

\$ 2,176.89

RECEIPTS DURING MONTH

Date

Source

Amount

Interest

Total Receipts:

Total Receipts including balance:

0.00

2,176.89

0.00

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 Less total of outstanding checks

Net balance in bank.

Receipts undeposited

Total available balance.

\$2,176.89

0.00 2,176.89

0.00

\$2,176.89

FEDERAL FUND

Minerva Central School Treasurer's Monthly Report From Sept. 1 to Sept. 30, 2025

Total available balance at the end of proceeding period.

15,269.93

RECEIPTS DURING MONTH

Date Amount Source

Interest

Total Receipts:

Total Receipts including balance:

15,269.93

DISBURSEMENTS MADE DURING MONTH

From Check

09/29/25 Transfer to Gen and Café

\$1.08

Total amount of checks and debit charges.

\$1.08

Cash Balance as shown by records.

15,268.85

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement

\$ 15,268.85

Less total of outstanding checks (transfer)

15,268.85

Net balance in bank.

Amount of receipts undeposited

Total available balance.

\$ 15,268.85

CAPITAL FUND

Minerva Central School Treasurer's Monthly Report From Sept 1. to Sept. 30, 2025

**Amount of receipts undeposited

Total available balance.

Total available balance at the end of proceeding period. RECEIPTS DURING MONTH				2,562,224.15
Date	Source	Amount		
	Interest Total Receipts:	-	\$	
	Total Receipts including balance:		\$	2,562,224.15
DISBURSEM From Check	ENTS MADE DURING MONTH			
	W6 CK # 9174-9178	717,904.93		
	Transfer to Capital Money Market	500,000.00		
	of checks and debit charges. as shown by records.		\$ \$	1,217,904.93 1,344,319.22
	•		•	.,,
Balance on ba	TION WITH BANK STATEMENT ank statement outstanding checks (transfer)	\$ 1,344,319.22 -		
Net balance in	• • • • • • • • • • • • • • • • • • • •	1,344,319.22		

\$ 1,344,319.22

Glens Falls National Bank	<u>July 1, 2025</u>	Receipts D	<u>isbursements</u>	Sept 2025
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	1.16	0.00	22,579.47
Unemployment Reserve	30,265.29	1.54	0.00	30,266.83
Misc. Funds				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,000.46	27,963.92	31,807.93
Capital Money Market	0.00	500,053.68	0.00	500,053.68
General Money Market	0.00	0.00	0.00	0.00
Trust Funds				
George Trombly Fund	3,808.44	0.48	0.00	3,808.92
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	0.33	0.00	2,379.68
BOE Fund	951.11	0.12	0.00	951.23
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
NYCLASS				
General account	1,955,868.67	15,370.10	900,000.00	1,071,238.77
Capital Reserve- Future Projects	21,468.08	223.48	0.00	21,691.56
Retirement Reserve- Sub Fund	150,243.57	1,564.00	0.00	151,807.57
Retirement Reserve- State & Local	118,279.30	1,231.27	0.00	119,510.57
Employee Benefit Reserve-EBALR	292,418.14	3,044.06	0.00	295,462.20
Capital Reserve - Bus Purchase	470,541.89	4,898.27	0.00	475,440.16