

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

General

9/5/2025	RDS Medicare Reimbursement	16113.3
9/10/2025	K. Monthony - Ins	389.4
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	T. Galusha - Ins	568.52
9/10/2025	G. 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	K. Stockman - Ins	194.7
9/24/2025	D. Tucker - Taxes	250000
9/25/2025	ILCS: Assembly	750
9/26/2025	International placement - 24/25 funds due	4,997.05
9/29/2025	From Federal - Interest due	1.08
9/30/2025	S. Stone - Ins	310.00
9/30/2025	Void CK # 33101	121.20
9/30/2025	Excess Cost, VLT and Lottery Aid	10,252.25
9/30/2025	Void of paycheck # 12920	1,505.13

Café 610.00

Interest 0.00

Total Receipts:

794,925.21

Total Receipts including balance:

\$955,521.54

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33197 - 33255

General 123,027.44**Food Service** 20,307.48

By Debit Payroll 6 and 7

252809.01

General 244,817.15**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

09/03/25 Funding HRA fund 50,000.00

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

Balance on bank statement \$437,192.60

Less total of outstanding checks 34,187.09

Net balance in bank. 403,005.51

Outstanding Deposits 944.22

Cash Balance as shown by records. \$403,949.73

List of Outstanding Checks**34,187.09**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 7	FICA	28660.53
PR 7	ERS	2.19

Total Receipts not Deposited

Total **0.00**

TRUST EXPENDABLE

Minerva Central School

From Sept. 1 to Sept. 30, 2025

Treasurer's Monthly Report

Total available balance at the end of proceeding period. \$ 2,176.89

RECEIPTS DURING MONTH

Date

Source

Amount

Interest

0.00

Total Receipts:

0.00

Total Receipts including balance:

2,176.89**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

\$2,176.89

Less total of outstanding checks

0.00

Net balance in bank.

2,176.89

Receipts undeposited

0.00

Total available balance.

\$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	Source	Amount
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Interest	-
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Total Receipts:	\$ -
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Total Receipts including balance:	\$ 15,269.93
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DISBURSEMENTS MADE DURING MONTH

From Check

09/29/25 Transfer to Gen and Café	\$1.08
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Total amount of checks and debit charges.	\$1.08
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Cash Balance as shown by records.	\$ 15,268.85
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 15,268.85
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	15,268.85
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Amount of receipts undeposited	-
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Total available balance.	\$ 15,268.85
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CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From Sept 1. to Sept. 30, 2025

Total available balance at the end of proceeding period.	\$	2,562,224.15
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RECEIPTS DURING MONTH

Date	Source	Amount
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Interest	-	
Total Receipts:	\$	-
Total Receipts including balance:	\$	2,562,224.15

DISBURSEMENTS MADE DURING MONTH

From Check

09/11/25 W6 CK # 9174-9178	717,904.93
09/29/25 Transfer to Capital Money Market	500,000.00

Total amount of checks and debit charges.	\$	1,217,904.93
Cash Balance as shown by records.	\$	1,344,319.22

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	1,344,319.22
Less total of outstanding checks (transfer)	-	
Net balance in bank.		1,344,319.22

**Amount of receipts undeposited	-
Total available balance.	\$ 1,344,319.22

<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Sept 2025</u>
<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
<u>Misc. Funds</u>				
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
<u>Trust Funds</u>				
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
<u>NYCLASS</u>				
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