

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From June 1 to June 30, 2025

Total available balance at the end of proceeding period.

\$221,203.88

RECEIPTS DURING MONTH

Date	Source	
General		
6/4/2025	Loan from NYCLASS	500000
6/4/2025	R. Barnes Ins pmt	193.01
6/4/2025	J. McNally: Grad gown	18
6/4/2025	S. Stone Ins pmt	530
6/6/2025	JCS: Student Tuition	49508.5
6/6/2025	K. Perryman 25/26 Ins pmt	842.04
6/6/2025	Medicaid pmt	11131.57
6/6/2025	From Debt Reserve	5000
6/9/2025	Ticonderoga: Foster placements x 5	183816
6/10/2025	B. Foote Ins pmt	48.26
6/12/2025	Excess cost aid	8385.6
6/16/2025	T. Palmer 25/26 Ins pmt	142.04
6/16/2025	L. Fabin 25/26 Ins pmt	3,411.12
6/17/2025	P. Strohmeier Ins pmt	219.16
6/18/2025	PR 27 ACH Collection	563.28
6/18/2025	N. Obrien 25/26 Ins pmt	2,044.32
6/18/2025	MSO: Dollywood Books	81.80
6/20/2025	BOCES Aid and Model Schools Reimb.	33,966.50
6/20/2025	S. H. Green 25/26 Ins pmt	562.80
6/20/2025	PR 27C Overpayments to NYS, ERS and FICA	24.20
6/23/2025	DSG Equipment Grant	2,000.00
6/24/2025	From EBALR	23,016.00
6/24/2025	K. Monthony 25/26 Ins pmt	194.70
6/25/2025	R. Frettoloso 25/26 Ins pmt	1,168.20
6/27/2025	General Aid & May meal reimb.	51,524.29
6/27/2025	Graduation awards	1,900.00
6/30/2025	Essex County Mini Grant	741.00
6/30/2025	Petty Cash	42.20
6/30/2025	A. Moses - From yearbook funds to cover Grad gown	18.00
6/30/2025	Mar, April and May Federal Int due to General	1.63

Café	10,042.85
Interest	12.70

Total Receipts:

891,149.77

Total Receipts including balance:

\$1,112,353.65

DISBURSEMENTS MADE DURING MONTH

By Check By Check 32986 - 33089

General	172,049.68
Food Service	10,152.35

By Debit Payroll 25, 26, 27 and 27C

General	581,835.20
Food Service	13,859.71

By Debit Health Ins.

General	85,295.61
Food Service	3,019.86

06/11/25 Medicare part B reimbursements 61,628.95

Total amount of checks and debit charges.

927,841.36

Cash Balance as shown by records.

\$184,512.29

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$231,152.72
Less total of outstanding checks	102,846.08
Net balance in bank.	128,306.64
Outstanding Deposits	56,205.65
Cash Balance as shown by records.	\$184,512.29

List of Outstanding Checks**102,846.08**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33005	80.56	33077	84.00		
33015	44.13	33078	500.00		
33022	157.89	33079	100.00		
33029	271.14	33080	300.00		
33030	100.00	33081	500.00		
33033	88315.47	33082	500.00		
33052	1926.95	33083	450.00		
33058	2158.20	33084	900.00		
33059	2158.20	33085	675.00		
33066	348.64	33086	377.90		
33068	125.58				
33073	360.00				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 26	ERS	545.38
PR 27	ERS	1867.04

Total Receipts not Deposited

	<u>Total</u>	<u>55,618.17</u>
6/27/2025	55618.17	

*** This is an interest payment that was issued with check date of 07/01
the bank deposited this check on 06/27 so these funds are not truly due to the district

TRUST EXPENDABLE

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Minerva Central School

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Total available balance at the end of proceeding period. \$ 3,476.69

RECEIPTS DURING MONTH

Date

Source

Amount

Interest

0.08

Total Receipts:

0.08

Total Receipts including balance:

3,476.77**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check

From Check

06/27/25 Graduation award funds to general

1,300.00

Total amount of checks and debit charges.

1,300.00

Cash Balance as shown by records.

\$ 2,176.77**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement

\$2,176.77

Less total of outstanding checks

0.00

Net balance in bank.

2,176.77

Receipts undeposited

0.00

Total available balance.

\$2,176.77

FEDERAL FUND

Minerva Central School

Treasurer's Monthly Report

From June 1 to June 30, 2025

Total available balance at the end of proceeding period. \$ 21,610.48

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.53
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Total Receipts:	\$ 0.53
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Total Receipts including balance:	\$ 21,611.01
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DISBURSEMENTS MADE DURING MONTH

From Check

06/30/25	Interest to General	\$1.63
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Total amount of checks and debit charges.	\$1.63
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Cash Balance as shown by records.	\$ 21,609.38
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 21,609.38
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	21,609.38
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Amount of receipts undeposited	-
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Total available balance.	\$ 21,609.38
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CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From June 1 to June 30, 2025

Total available balance at the end of proceeding period.	\$	3,307,796.08
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RECEIPTS DURING MONTH

Date	Source	Amount		
06/26/25	NBT - Renewal Bond Funds Issued	2,643,240.00		
	Interest	82.93		
	Total Receipts:		\$	2,643,322.93
	Total Receipts including balance:		\$	5,951,119.01

DISBURSEMENTS MADE DURING MONTH

From Check	
06/14/25 W24 CK # 9155-9157	70,227.70

Total amount of checks and debit charges.	\$	70,227.70
Cash Balance as shown by records.	\$	5,880,891.31

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	3,237,651.31
Less total of outstanding checks (transfer)		
Net balance in bank.		3,237,651.31
 **Amount of receipts undeposited		 2,643,240.00
Total available balance.	\$	5,880,891.31

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>May 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	2.34	0.00	7,683.99
Employee Benefit Reserve	22,571.53	6.78	0.00	22,578.31
Unemployment Reserve	30,256.22	9.07	0.00	30,265.29
<u>Misc. Funds</u>				
Debt Fund	15,862.69	4.63	5,000.00	10,867.32
HRA Fund	2,156.12	70,007.16	62,391.89	9,771.39
<u>Trust Funds</u>				
George Trombly Fund	3,806.54	1.90	0.00	3,808.44
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	201.20	0.00	2,379.35
BOE Fund	750.67	300.44	100.00	951.11
Bessie Sullivan CD	1,852.08	1.85	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,688,784.60	2,405,967.19	2,138,883.12	1,955,868.67
Capital Reserve- Future Projects	20,521.59	946.49	0.00	21,468.08
Retirement Reserve- Sub Fund	106,548.97	43,694.60	0.00	150,243.57
Retirement Reserve- State & Local	86,914.36	31,364.94	0.00	118,279.30
Employee Benefit Reserve-EBALR	278,730.53	36,703.61	23,016.00	292,418.14
Capital Reserve - Bus Purchase	449,797.02	20,744.87	0.00	470,541.89