

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

Minerva Central School

Treasurer's Monthly Report

From July 1 to July 31, 2024

Total available balance at the end of proceeding period.

\$300,547.78

**RECEIPTS DURING MONTH**

Date	Source	
	<b><u>General</u></b>	
7/2/2024	R. Barnes Insurance	193.01
7/2/2024	Lake George Central School	149.78
7/2/2024	M. Turcotte Insurance	4324.32
7/8/2024	Medicaid reimbursement	6561.18
7/8/2024	JCS: Out of district tuition	79616.1
7/8/2024	ADK Museum transportation funds: 23/24	50
7/10/2024	T. Galusha Insurance	550.24
7/11/2024	P. Strohmeyer Insurance	219.16
7/15/2024	K. Perryman Insurance	842.04
7/16/2024	June Interest from Federal	0.28
7/16/2024	Voided CK # 32327	36.00
7/22/2024	G. Lang Insurance	280.68
7/25/2024	23/24 Anne Jaeger Scholarship award from TE	50.00
7/25/2024	N. Obrien Insurance	2,024.04
7/29/2024	ADK Foundation Grant	1,125.00
7/29/2024	23/24 REAP Due from Federal	4,494.24
7/31/2024	June State and Federal meal reimb.	6,152.00

Café 0.00

Interest 6.29

Total Receipts:

106,674.36

Total Receipts including balance:

\$407,222.14

**DISBURSEMENTS MADE DURING MONTH**

By Check By Check 32336-32388

**General** 77,412.81

**Food Service** 1,584.88

By Debit Payroll 1, 2 and 3

**General** 100,342.44

**Food Service** 0.00

By Debit Health Ins.

**General** 98,085.38

**Food Service** 3,111.54

07/01/24 Funds due to Donnelly award account 200.00

07/08/24 Funda HRA account 30,000.00

07/16/24 Section 7 conference - payment reissued 36.00

07/25/24 Refund L. Green for covering Anne Jaeger awd 50.00

07/29/24 Funds due back to general from Fed 2,075.29

Total amount of checks and debit charges.

312,898.34

Cash Balance as shown by records.

\$94,323.80

**RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT**

Balance on bank statement \$133,572.37

Less total of outstanding checks 40,373.57

Net balance in bank. 93,198.80

Outstanding Deposits 1,125.00

Cash Balance as shown by records. \$94,323.80

List of Outstanding Checks

40,373.57

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	32388	211.00		
29377	131.34	32355	1,695.12		
32246	42.98				
32343	90.00				
32346	197.95				
32347	300.00				
32367	12.68				
32373	250.00				
32381	72.94				
32383	150.00				
32386	50.00				
32387	212.10				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
7/31/2024	NYS	1534.43
7/31/2024	FICA	8793.7
7/31/2024	OMNI	307.59
7/31/2024	Direct Deposit	26267.82

Total Receipts not Deposited

Total 0.00

**TRUST EXPENDABLE**

Treasurer's Monthly Report

Minerva Central School

**From July 1 to July 31, 2024**

Total available balance at the end of proceeding period. \$ 1,676.14

**RECEIPTS DURING MONTH**

Date	Source	Amount
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Interest		0.04
Total Receipts:		<u>0.04</u>
Total Receipts including balance:		1,676.18

**DISBURSEMENTS MADE DURING MONTH**

By Check  
From Check  
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 1,676.18</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$1,676.14
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	1,676.14
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,676.14

**FEDERAL FUND**

Minerva Central School  
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Total available balance at the end of proceeding period. \$ 11,144.29

**RECEIPTS DURING MONTH**

Date	Source	Amount
07/29/24	23/24 REAP funds	1,198.51
07/29/24	Moved funds due back to Fed	2,075.29
	Interest	0.29

Total Receipts: \$ 3,274.09  
Total Receipts including balance: \$ 14,418.38

**DISBURSEMENTS MADE DURING MONTH**

From Check

07/16/24	Repaying REAP funds to General	\$0.28
07/29/24	Repaying REAP funds to General	\$4,494.24

Total amount of checks and debit charges. \$4,494.52  
Cash Balance as shown by records. \$ 9,923.86

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$ 9,923.86
Less total of outstanding checks (transfer)	-
Net balance in bank.	9,923.86
Amount of receipts undeposited	-
Total available balance.	\$ 9,923.86

**CAPITAL FUND**

Minerva Central School  
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Total available balance at the end of proceeding period.

**RECEIPTS DURING MONTH**

Date	Source	Amount
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	Interest	21.08
	Total Receipts:	
	Total Receipts including balance:	

**DISBURSEMENTS MADE DURING MONTH**

From Check

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

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$	829,774.19
Less total of outstanding checks (transfer)		-
Net balance in bank.		829,774.19
Amount of receipts undeposited		-
Total available balance.	\$	829,774.19

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>July 31, 2024</u>
<b>RESERVES</b>				
Retirement Reserve	7,681.65	0.20	0.00	7,681.85
Employee Benefit Reserve	22,571.53	0.57	0.00	22,572.10
Unemployment Reserve	30,256.22	0.77	0.00	30,256.99
<b>Misc. Funds</b>				
Debt Fund	15,862.69	0.40	0.00	15,863.09
HRA Fund	2,156.12	30,000.62	3,215.08	28,941.66
<b>Trust Funds</b>				
George Trombly Fund	3,806.54	0.00	0.00	3,806.54
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.00	0.00	2,378.15
BOE Fund	750.67	0.00	0.00	750.67
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<b>NYCLASS</b>				
General account	1,688,784.60	7,370.22	22,850.12	1,673,304.70
Capital Reserve- Future Projects	20,521.59	90.38	0.00	20,611.97
Retirement Reserve- Sub Fund	106,548.97	469.06	0.00	107,018.03
Retirement Reserve- State & Local	86,914.36	382.64	0.00	87,297.00
Employee Benefit Reserve-EBALR	278,730.53	24,142.07	0.00	302,872.60
Capital Reserve - Bus Purchase	449,797.02	1,980.25	0.00	451,777.27