

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From October 1 to October 31, 2024

Total available balance at the end of proceeding period.

\$177,933.20

RECEIPTS DURING MONTH

Date	Source		
	<u>General</u>		
10/3/2024	R. Barnes Ins	193.01	
10/8/2024	State Land	2365049.11	
10/8/2024	NFHS Subscriptions	20.5	
10/8/2024	D. Tucker - Taxes	750000	
10/8/2024	Aug and Sept. Interest due from Federal	0.64	
10/15/2024	VLT and General Aid	147735.4	
10/15/2024	E.Pagnotta Health Ins	2500	
10/15/2024	E.Pagnotta Health Ins	912.94	
10/17/2024	23/24 Final UPK payment	2910	
10/17/2024	Tops Donation	40.04	
10/17/2024	P. Strohmeyer Ins	219.16	
10/18/2024	BOCES Aid	57,375.90	
10/18/2024	23/24 Final Title 2 payment	2,352.00	
10/22/2024	D. Tucker - Taxes	475,000.00	
10/22/2024	Voided CK # 32481 - Incorrect address	2,200.00	
10/24/2024	Medicaid reimb.	7,024.15	
10/25/2024	Adult career and continuing education reimb.	2,100.00	
10/31/2024	24/25 1st UPK payment	2,699.00	
10/31/2024	Medicaid reimb.	3,398.66	
10/31/2024	23/24 Athletics - JCS share	1,762.22	
10/31/2024	R. Barnes Ins	193.01	
	Café	2,132.25	
	Interest	36.32	
	Total Receipts:		3,825,854.31
	Total Receipts including balance:		\$4,003,787.51

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 32523 - 32573		
	General	106,154.11	
	Food Service	4,991.82	
By Debit	Payroll 8 and 9		
	General	230,948.83	
	Food Service	7,365.62	
By Debit	Health Ins.		
	General	95,346.92	
	Food Service	3,111.54	
	10/08/24 Funding HRA account	40,000.00	
	10/10/24 Moved funds to NYCLASS	2,300,000.00	
	10/15/24 Purchase of Suburban	63,853.34	

Total amount of checks and debit charges.

2,851,772.18

Cash Balance as shown by records.

\$1,152,015.33

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$1,156,190.99
Less total of outstanding checks	6,130.89
Net balance in bank.	1,150,060.10
Outstanding Deposits	1,955.23
Cash Balance as shown by records.	\$1,152,015.33

List of Outstanding Checks

6,130.89

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92				
29377	131.34				
32536	243.00				
32560	220.00				
32563	265.16				
32565	94.35				
32569	2200.00				
32570	900.00				
32571	103.74				
32572	500.00				
32573	180.00				
12853	1239.38				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
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Total Receipts not Deposited

<u>Total</u>	<u>0.00</u>
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TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From October 1 to October 31, 2024

Total available balance at the end of proceeding period. \$ 1,676.26

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.04
Total Receipts:		<u>0.04</u>
Total Receipts including balance:		1,676.30

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 1,676.30</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,676.30
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	1,676.30
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,676.30

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From October 1 to October 31, 2024

Total available balance at the end of proceeding period. \$ 9,280.46

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.24
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Total Receipts:	\$ 0.24
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Total Receipts including balance:	\$ 9,280.70
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DISBURSEMENTS MADE DURING MONTH

From Check

10/08/24 Aug and Sept Interest to General	\$0.64
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Total amount of checks and debit charges.	\$0.64
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Cash Balance as shown by records.	\$ 9,280.06
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 9,280.06
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	9,280.06
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Amount of receipts undeposited	-
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Total available balance.	\$ 9,280.06
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CAPITAL FUND

Minerva Central School
Treasurer's Monthly Report
From October 1 to October 31, 2024

Total available balance at the end of proceeding period. \$ 829,815.67

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		21.09		
Total Receipts:			\$	21.09
Total Receipts including balance:			\$	829,836.76

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges.	\$	-
Cash Balance as shown by records.	\$	829,836.76

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	829,836.76
Less total of outstanding checks (transfer)		-
Net balance in bank.		829,836.76
Amount of receipts undeposited		-
Total available balance.	\$	829,836.76

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>October 31, 2024</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	0.79	0.00	7,682.44
Employee Benefit Reserve	22,571.53	2.27	0.00	22,573.80
Unemployment Reserve	30,256.22	3.05	0.00	30,259.27
<u>Misc. Funds</u>				
Debt Fund	15,862.69	1.59	0.00	15,864.28
HRA Fund	2,156.12	70,002.47	35,637.19	36,521.40
<u>Trust Funds</u>				
George Trombly Fund	3,806.54	0.48	0.00	3,807.02
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.30	0.00	2,378.45
BOE Fund	750.67	0.09	0.00	750.76
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<u>NYCLASS</u>				
General account	1,688,784.60	2,326,572.05	822,850.12	3,192,506.53
Capital Reserve- Future Projects	20,521.59	348.90	0.00	20,870.49
Retirement Reserve- Sub Fund	106,548.97	1,811.33	0.00	108,360.30
Retirement Reserve- State & Local	86,914.36	1,477.57	0.00	88,391.93
Employee Benefit Reserve-EBALR	278,730.53	27,940.85	0.00	306,671.38
Capital Reserve - Bus Purchase	449,797.02	7,646.68	0.00	457,443.70