

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank
 Minerva Central School
 Treasurer's Monthly Report
 From Jan. 1 to Jan. 31, 2026

Total available balance at the end of proceeding period. \$583,545.80

RECEIPTS DURING MONTH

Date	Source		
	<u>General</u>		
1/5/2026	Due back to general from Capital	100000	
1/5/2026	R. Barnes Ins.	194.7	
1/6/2026	STAR	81837.99	
1/7/2026	Box Tops Donation	617.1	
1/8/2026	T. Galusha Ins.	568.52	
1/8/2026	Premier Health Rebate	62.03	
1/12/2026	K. Stockman Ins.	194.7	
1/13/2026	K. Perryman Ins.	842.04	
1/14/2026	P. Strohmeyer Ins.	234.51	
1/15/2026	Medicaid Reimb.	10769.86	
1/15/2026	G. Lang Ins.	288.5	
1/29/2026	VLT and General Aid	62597.68	
1/30/2026	BOCES 24/25 Surplus	10572.79	
	Café	8,198.00	
	Interest	67.40	
	Total Receipts:		277,045.82
	Total Receipts including balance:		\$860,591.62

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 33454-		
	General	114,561.69	
	Food Service	4,605.93	
By Debit	Payroll 15 and 16		252809.01
	General	256,810.70	
	Food Service	7,620.32	
By Debit	Health Ins.		
	General	103,619.51	104427.88
	Food Service	3,226.92	
01/02/26	Loan to Capital fund	100,000.00	

Total amount of checks and debit charges. 590,445.07

Cash Balance as shown by records. \$270,146.55

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$320,852.99
Less total of outstanding checks	51,320.66
Net balance in bank.	269,532.33
Outstanding Deposits	614.22
Cash Balance as shown by records.	\$270,146.55

List of Outstanding Checks

51,320.66

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33005	80.56	33497	1,350.00		
33218	103.09	12939	1,529.48		
33324	196.64	12942	85.32		
33447	300.00	12943	1,068.07		
33462	300.00	12944	1,529.48		
33484	42.34				
33491	103.74				
33492	348.64				
33493	383.82				
33494	2924.97				
33495	165.24				
33496	138.13				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 16	ERS	2863.14
	NYS	5146.58
	Fed/FICA	27547.57
	TSA	5113.85

Total Receipts not Deposited

Total 0.00

CAPITAL FUND

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Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
01/02/26	From general to cover negative bal.	100000.00
01/05/26	From Capital MM	250000.00
	Interest	76.31
	Total Receipts:	
	Total Receipts including balance:	

DISBURSEMENTS MADE DURING MONTH

By Check

01/05/26 CK # 9193: School House 2,250.00

By Debit

01/05/26 Funds due back to general 100,000.00

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

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	235,843.77
Less total of outstanding checks (transfer)	-
Net balance in bank.	235,843.77
**Amount of receipts undeposited	-
Total available balance.	235,843.77

FEDERAL FUND

Minerva Central School
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Total available balance at the end of proceeding period. \$ 18,600.85

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.07
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Total Receipts:	\$	0.07
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Total Receipts including balance:	\$	18,600.92
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DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges.	\$0.00
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Cash Balance as shown by records.	\$ 18,600.92
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 18,600.92
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	18,600.92
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Amount of receipts undeposited	-
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Total available balance.	\$ 18,600.92
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TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Jan. 1 to Jan. 31, 2026

Total available balance at the end of proceeding period. \$ 2,676.89

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.00
Total Receipts:		<u>0.00</u>
Total Receipts including balance:		2,676.89

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 2,676.89</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$2,676.89
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	2,676.89
Receipts undeposited	<u>0.00</u>
Total available balance.	\$2,676.89

Glens Falls National Bank**July 1, 2025****Receipts Disbursements****January 2026****RESERVES**

Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	1.96	0.00	22,580.27
Unemployment Reserve	30,265.29	3.60	0.00	30,268.89

Misc. Funds

Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,001.67	39,845.99	19,927.07
Capital Money Market	0.00	806,079.23	575,000.00	231,079.23
General Money Market	0.00	758,302.02	0.00	758,302.02

Trust Funds

George Trombly Fund	3,808.44	0.96	0.00	3,809.40
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	200.66	0.00	2,580.01
BOE Fund	951.11	0.24	0.00	951.35
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93

NYCLASS

General account	1,955,868.67	1,040,400.41	900,000.00	2,096,269.08
Capital Reserve- Future Projects	21,468.08	500.47	0.00	21,968.55
Retirement Reserve- Sub Fund	150,243.57	3,502.64	0.00	153,746.21
Retirement Reserve- State & Local	118,279.30	2,757.48	0.00	121,036.78
Employee Benefit Reserve-EBALR	292,418.14	6,817.32	0.00	299,235.46
Capital Reserve - Bus Purchase	470,541.89	10,969.89	0.00	481,511.78