

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From March 1 to March 31, 2025

Total available balance at the end of proceeding period.

\$151,588.42

RECEIPTS DURING MONTH

Date	Source	
	General	
3/4/2025	R. Barnes Ins pmt	193.01
3/4/2025	G. Lang Ins pmt	280.68
3/4/2025	NYSLCASS Loan	300000
3/6/2025	T. Galusha Ins pmt	550.24
3/11/2025	T. Feiden Ins pmt	751.44
3/12/2025	VLT Aid	8187.73
3/14/2025	Excess cost aid	23886.8
3/19/2025	Fun spot funds	609
3/21/2025	Textbook, software and library aid	6,239.00
3/24/2025	B. Foote Ins pmt	96.52
3/24/2025	P. Strohmeyer Ins pmt	219.16
3/25/2025	NYCLASS Loan	175,000.00
3/26/2025	Interest due from Fed	0.35
3/27/2025	Commercial Gaming aid	6,071.04
3/27/2025	General aid	652,749.58
3/27/2025	Medicaid pmt	9,486.14
3/28/2025	BOCES aid	25,388.75

Café 7,195.00
Interest 9.87

Total Receipts:

1,216,914.31

Total Receipts including balance:

\$1,368,502.73

DISBURSEMENTS MADE DURING MONTH

By Check By Check 32808 - 32865

General 108,125.24
Food Service 6,877.77

By Debit Payroll 19-20

General 237,053.07
Food Service 7,303.90

By Debit Health Ins.

General 95,186.16
Food Service 3,111.54

03/18/25 Sales Tax 275.80

Total amount of checks and debit charges.

457,933.48

Cash Balance as shown by records.

\$910,569.25

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$952,787.51
Less total of outstanding checks	42,218.26
Net balance in bank.	910,569.25
Outstanding Deposits	0.00
Cash Balance as shown by records.	\$910,569.25

List of Outstanding Checks

42,218.26

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12884	293.00				
32822	27.18				
32844	2156.00				
32849	1340.00				
32852	180.00				
32857	348.64				
32859	118.10				
32862	82.00				
32864	103.74				
32865	1308.00				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
3/27/2025	PR 20: FICA	28911.24
	PR 20: NYS	5547.15
	PR 20: ERS	1803.21

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

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Minerva Central School

From March 1 to March 31, 2025

Total available balance at the end of proceeding period. \$ 2,176.50

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.06	
Total Receipts:			0.06
Total Receipts including balance:			<u>2,176.56</u>

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.		-
Cash Balance as shown by records.	\$	<u>2,176.56</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$2,716.56
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	2,716.56
Receipts undeposited	<u>0.00</u>
Total available balance.	\$2,716.56

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From March 1 to Mach 31, 2025

Total available balance at the end of proceeding period. \$ 15,268.52

RECEIPTS DURING MONTH

Date	Source	Amount
03/26/25	REAP Funds	5,504.00
03/31/25	REAP Funds	900.00
	Interest	0.42

Total Receipts: \$ 6,404.42

Total Receipts including balance: \$ 21,672.94

DISBURSEMENTS MADE DURING MONTH

From Check
03/26/25 Transfer to Gen and Café \$0.35

Total amount of checks and debit charges. \$0.35

Cash Balance as shown by records. \$ 21,672.59

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$ 21,672.59

Less total of outstanding checks (transfer) -

Net balance in bank. 21,672.59

Amount of receipts undeposited -

Total available balance. \$ 21,672.59

CAPITAL FUND

Minerva Central School
Treasurer's Monthly Report
From March 1 to March 31, 2025

Total available balance at the end of proceeding period. \$ 3,333,651.48

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		84.91	
Total Receipts:			\$ 84.91
Total Receipts including balance:			\$ 3,333,736.39

DISBURSEMENTS MADE DURING MONTH

From Check		
03/13/25 SchoolHouse CK # 9148		2,500.00

Total amount of checks and debit charges.	\$	2,500.00
Cash Balance as shown by records.	\$	3,331,236.39

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	3,331,236.39
Less total of outstanding checks (transfer)		
Net balance in bank.		3,331,236.39
Amount of receipts undeposited		-
Total available balance.	\$	3,331,236.39

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>March 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	1.76	0.00	7,683.41
Employee Benefit Reserve	22,571.53	5.08	0.00	22,576.61
Unemployment Reserve	30,256.22	6.80	0.00	30,263.02
<u>Misc. Funds</u>				
Debt Fund	15,862.69	3.55	0.00	15,866.24
HRA Fund	2,156.12	70,006.01	52,365.52	19,796.61
<u>Trust Funds</u>				
George Trombly Fund	3,806.54	1.43	0.00	3,807.97
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.89	0.00	2,379.04
BOE Fund	750.67	200.32	0.00	950.99
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<u>NYCLASS</u>				
General account	1,688,784.60	2,381,632.19	1,572,850.12	2,497,566.67
Capital Reserve- Future Projects	20,521.59	725.56	0.00	21,247.15
Retirement Reserve- Sub Fund	106,548.97	3,766.97	0.00	110,315.94
Retirement Reserve- State & Local	86,914.36	3,072.82	0.00	89,987.18
Employee Benefit Reserve-EBALR	278,730.53	33,475.44	0.00	312,205.97
Capital Reserve - Bus Purchase	449,797.02	15,902.30	0.00	465,699.32