

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School
Treasurer's Monthly Report
From Mar. 1 to Mar. 31, 2026

Total available balance at the end of proceeding period.

\$327,157.83

RECEIPTS DURING MONTH

Date	Source	
	<u>General</u>	
3/4/2026	R. Barnes Ins pmt	194.7
3/6/2026	J. Hodge OOD Tuition pmt	840
3/6/2026	K. Perryman Ins pmt	842.04
3/10/2026	VLT Aid pmt	7491.39
3/10/2026	Loan from general MM	100000
3/10/2026	T. Galusha Ins pmt	568.52
3/11/2026	K. Monthony Ins pmt	584.1
3/12/2026	Excess cost aid	50876.4
3/12/2026	Medicaid	2499.4
3/12/2026	K. Stockman Ins pmt (March)	194.7
3/17/2026	P. Strohmeyer Ins pmt	234.51
3/20/2026	Textbook, Library and Software aid	6,317.00
3/23/2026	T. Palmer 26/27 Ins pmt	142.04
3/23/2026	G. Lang Ins pmt	288.50
3/26/2026	Medicaid	3,726.07
3/26/2026	General & Gaming aid	599,753.48
3/27/2026	BOCES aid	28,923.75
3/31/2026	Fun spot field trip funds	711.00
3/31/2026	K. Stockman Ins pmt (April)	194.70

Café 1,543.87
Interest 12.65

Total Receipts:

805,938.82

Total Receipts including balance:

\$1,133,096.65

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33554-33608

General 115,294.05

Food Service 7,772.47

By Debit Payroll 19 and 20

252809.01

General 241,170.95

Food Service 7,375.50

By Debit Health Ins.

General 105,580.15

104427.88

Food Service 1,429.99

03/17/26 Sales tax 291.16

03/27/26 Transfer to NYCLASS 50,000.00

Total amount of checks and debit charges.

528,914.27

Cash Balance as shown by records.

\$604,182.38

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$641,036.90

Less total of outstanding checks 37,438.74

Net balance in bank. 603,598.16

Outstanding Deposits 584.22

Cash Balance as shown by records. \$604,182.38

List of Outstanding Checks

37,438.74

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33218	103.09				
33324	196.64				
33585	2120.03				
33589	2783.91				
33594	1450.00				
33601	348.64				
33602	406.25				
33607	93.38				
33608	900.00				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 20	ERS	29.91
	NYS/Federal	29006.89

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Mar. 1 to Mar. 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:		0.00
Total Receipts including balance:		<u>2,676.89</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>\$ 2,676.89</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

FEDERAL FUND

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Total available balance at the end of proceeding period. \$ 18,601.01

RECEIPTS DURING MONTH

Date	Source	Amount
03/05/26	REAP Funds	6,332.76

Interest -

Total Receipts: \$ 6,332.76

Total Receipts including balance: \$ 24,933.77

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges. \$0.00

Cash Balance as shown by records. \$ 24,933.77

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$ 24,933.77

Less total of outstanding checks (transfer) -

Net balance in bank. 24,933.77

Amount of receipts undeposited -

Total available balance. \$ 24,933.77

CAPITAL FUND

Minerva Central School
Treasurer's Monthly Report
From Mar. 1 to Mar. 31, 2026

Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
	Interest	26.17
	Total Receipts:	
	Total Receipts including balance:	

DISBURSEMENTS MADE DURING MONTH

By Check

03/12/26 W18 CK # 9201	1,250.00
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By Debit

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

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	211,285.65
Less total of outstanding checks (transfer)	-
Net balance in bank.	211,285.65
**Amount of receipts undeposited	-
Total available balance.	211,285.65

<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>March 2026</u>
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	2.60	0.00	22,580.91
Unemployment Reserve	30,265.29	5.41	0.00	30,270.70
<u>Misc. Funds</u>				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,001.86	45,396.54	14,376.71
Capital Money Market	0.00	807,367.60	575,000.00	232,367.60
General Money Market	0.00	760,240.27	650,000.00	110,240.27
<u>Trust Funds</u>				
George Trombly Fund	3,808.44	1.43	0.00	3,809.87
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	200.98	0.00	2,580.33
BOE Fund	951.11	200.36	0.00	1,151.47
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,955,868.67	1,102,468.61	900,000.00	2,158,337.28
Capital Reserve- Future Projects	21,468.08	626.83	0.00	22,094.91
Retirement Reserve- Sub Fund	150,243.57	4,387.03	0.00	154,630.60
Retirement Reserve- State & Local	118,279.30	3,453.76	0.00	121,733.06
Employee Benefit Reserve-EBALR	292,418.14	8,538.63	0.00	300,956.77
Capital Reserve - Bus Purchase	470,541.89	13,739.73	0.00	484,281.62