

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From May. 1 to May 31, 2026

Total available balance at the end of proceeding period.

\$229,890.57

RECEIPTS DURING MONTH

Date

Source

General

5/7/2026	Medicaid reimbursement	5085
5/7/2026	T. Galusha insurance	568.52
5/7/2026	Loan from NYCLASS	300000
5/8/2026	R. Barnes insurance	194.7
5/14/2026	K. Stockman insurance	194.7
5/18/2026	P. Strohmeyer insurance	234.51
5/19/2026	IRS refund	16.91
5/27/2026	From General MM	100000
5/27/2026	G. Lang insurance	288.5
5/28/2026	General Aid	89023.02

Café

10,237.95

Interest

31.51

Total Receipts:

505,875.32

Total Receipts including balance:

\$735,765.89

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33671 - 33722

General

107,991.99

Food Service

8,361.88

By Debit Payroll 23 and 24

General

262,268.19

Food Service

7,216.90

By Debit Health Ins.

General

105,580.15

Food Service

1,429.99

05/20/26 EPC payment

83,854.00

Total amount of checks and debit charges.

576,703.10

Cash Balance as shown by records.

\$159,062.79

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement

\$171,095.97

Less total of outstanding checks

12,771.46

Net balance in bank.

158,324.51

Outstanding Deposits

738.28

Cash Balance as shown by records.

\$159,062.79

List of Outstanding Checks

12,771.46

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33218	103.09	33721	80.00		
33324	196.64	33722	92.47		
33645	135.75	12972	1,529.48		
33680	1900.75	12975	94.07		
33683	300.00	12977	1,529.48		
33694	280.00				
33704	168.10				
33713	1370.00				
33714	348.64				
33715	416.25				
33717	1885.26				
33720	161.34				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
5/21/2026	ERS	2180.14

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From May. 1 to May 31, 2026

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

RECEIPTS DURING MONTH

Date	Source	Amount
05/19/26	American Red Corsss scholarship	500.00

Interest	0.00	
Total Receipts:		500.00
Total Receipts including balance:		<u>3,176.89</u>

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges. -
Cash Balance as shown by records. \$ 3,176.89

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$3,176.89
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	3,176.89
Receipts undeposited	<u>0.00</u>
Total available balance.	\$3,176.89

FEDERAL FUND

Minerva Central School
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From May. 1 to May 31, 2026

Total available balance at the end of proceeding period. \$ 24,934.27

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.53
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Total Receipts:	\$	0.53
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Total Receipts including balance:	\$	24,934.80
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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.	\$ 24,934.80
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 24,934.80
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	24,934.80
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Amount of receipts undeposited	-
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Total available balance.	\$ 24,934.80
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CAPITAL FUND

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

Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
	Interest	9.25
	Total Receipts:	
	Total Receipts including balance:	

DISBURSEMENTS MADE DURING MONTH

By Check

By Debit

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

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	151,557.29
Less total of outstanding checks (transfer)	-
Net balance in bank.	151,557.29
**Amount of receipts undeposited	-
Total available balance.	151,557.29

<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>May 2026</u>
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	3.35	0.00	22,581.66
Unemployment Reserve	30,265.29	7.34	0.00	30,272.63
<u>Misc. Funds</u>				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,001.86	49,859.03	9,914.22
Capital Money Market	0.00	808,691.32	575,000.00	233,691.32
General Money Market	0.00	836,159.83	750,000.00	86,159.83
<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	550.36	0.00	1,501.47
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,955,868.67	1,114,486.35	1,200,000.00	1,870,355.02
Capital Reserve- Future Projects	21,468.08	756.92	0.00	22,225.00
Retirement Reserve- Sub Fund	150,243.57	5,297.53	0.00	155,541.10
Retirement Reserve- State & Local	118,279.30	4,170.59	0.00	122,449.89
Employee Benefit Reserve-EBALR	292,418.14	10,310.84	0.00	302,728.98
Capital Reserve - Bus Purchase	470,541.89	16,591.44	0.00	487,133.33