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

Total available balance at the end of proceeding period.			$105,584.89
RECEIPTS DURING MONTH			
Date	Source		
	General		
10/1/2026	Taxes	200000	
10/5/2026	R. Barnes Insurance	198.11	
10/5/2026	Maple Grant Funds	500	
10/6/2026	Void CK # 33924	2200	
10/7/2026	K. Stockman Insurance	198.11	
10/9/2026	B. Hodgson Insurance	198.11	
10/14/2026	State land taxes	2589590.86	
10/14/2026	Taxes	500000	
10/15/2026	VLT Aid	7050.69	
10/15/2026	Void CK # 33954	550	
10/16/2026	K. Perryman Insurance	888.96	
10/19/2026	Sale of Backboards x 6 - Auctions Intl.	220	
10/20/2026	P. Strohmeyer Insurance	100	
10/21/2026	G. Lang Insurance	296.32	
10/23/2026	25/26 Final Title 2 payment	1850	
10/28/2026	Taxes	300000	
10/29/2026	Book Fair Funds + Donations	1,009.19	
10/30/2026	K. Stockman Insurance	198.11	
	Café	8,901.74	
	Interest	0.62	
	Total Receipts:		3,613,950.82
	Total Receipts including balance:		$3,719,535.71
DISBURSEMENTS MADE DURING MONTH			
By Check	By Check 33947-34004		
	General	178,182.48	
	Food Service	7,705.79	
By Debit	Payroll 8 and 9		
	General	243,491.70	
	Food Service	8,243.16	
By Debit	Health Ins.		
	General	106,000.91	
	Food Service	1,203.57	
10/13/26	Funding HRA	5,000.00	
10/14/26	Funding NYCLASS	2,345,835.93	
10/20/26	Funding NYCLASS	225,000.00	
10/30/26	Funding NYCLASS	250,000.00	
Total amount of checks and debit charges.			3,370,663.54
Cash Balance as shown by records.			$348,872.17

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	$647,912.75
Less total of outstanding checks	299,238.69
Net balance in bank.	348,674.06
Outstanding Deposits	198.11
Cash Balance as shown by records.	$348,872.17

List of Outstanding Checks **299,238.69**

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
33218	103.09	34003	467.84		
33324	196.64	34004	2,870.73		
33752	13.86	13014	37.88		
33761	391.16	13015	1,120.76		
33883	40.00	13016	1,329.79		
33923	1379.17	13018	134.01		
33957	100.00	13019	974.44		
33963	7.78				
33989	2200.00				
33998	250.00				
33999	139.00				
34000	455.00				
34001	91.98				
34002	403.01				

DATE	SOURCE	AMOUNT AMOUNT
9/17/2026	PR 6: ERS	33.2
10/29/2026	PR 9: ERS	3247.01
	PR 9: FICA	28620.19
	PR 9: Benetech	406.43
	PR 9: TSA	4225.72
10/30/2026	Funds to NYCLASS	250000

TRUST EXPENDABLE Treasurer's Monthly Report

Minerva Central School

From Oct. 1 to Oct. 31, 2026

Total available balance at the end of proceeding period.	$	2,176.89

RECEIPTS DURING MONTH

Date	Source	Amount	
	Interest	0.00	
	Total Receipts:		0.00
	Total Receipts including balance:		2,176.89

DISBURSEMENTS MADE DURING MONTH

By Check

From Check

From Check

Total amount of checks and debit charges.		-
Cash Balance as shown by records.	$	2,176.89

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$2,176.89
Less total of outstanding checks	0.00
Net balance in bank.	2,176.89
Receipts undeposited	0.00
Total available balance.	$2,176.89

FEDERAL FUND
Minerva Central School
Treasurer's Monthly Report
From Oct. 1 to Oct. 31, 2026

Total available balance at the end of proceeding period.	$	20,773.57

RECEIPTS DURING MONTH

Date	Source	Amount
10/30/26	26/27 REAP Funds	100.00
10/30/26	Interest	0.04

Total Receipts:	$	100.04
Total Receipts including balance:	$	20,873.61

DISBURSEMENTS MADE DURING MONTH
From Check

Total amount of checks and debit charges.		$0.00
Cash Balance as shown by records.	$	20,873.61

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$ 20,873.61
Less total of outstanding checks (transfer)	-
Net balance in bank.	20,873.61
Amount of receipts undeposited	-
Total available balance.	$ 20,873.61

CAPITAL FUND
Minerva Central School
Treasurer's Monthly Report
From Oct. 1 to Oct. 31, 2026

Total available balance at the end of proceeding period.			$	53,629.97
RECEIPTS DURING MONTH				
Date	Source	Amount		
	Total Receipts:		$	-
	Total Receipts including balance:		$	53,629.97

DISBURSEMENTS MADE DURING MONTH

By Check

CK # 9210	R. G Timbs	817.00

By Debit

Total amount of checks and debit charges.			817.00
Cash Balance as shown by records.		$	52,812.97

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	52,812.97
Less total of outstanding checks (transfer)	-
Net balance in bank.	52,812.97
**Amount of receipts undeposited	-
Total available balance.	52,812.97

Glens Falls National Bank	July 1, 2026	Receipts	Disbursements	Oct 2026
RESERVES				
Retirement Reserve	7,684.39	0.00	0.00	7,684.39
Employee Benefit Reserve	22,581.97	0.83	0.00	22,582.80
Unemployment Reserve	30,273.41	2.16	0.00	30,275.57
Misc. Funds				
Debt Fund	5,867.88	0.00	0.00	5,867.88
HRA Fund	4,295.41	35,000.24	31,251.83	8,043.82
Capital Money Market	234,345.83	2,800.78	0.00	237,146.61
General Money Market	86,401.14	80,590.57	80,000.00	86,991.71
Trust Funds				
George Trombly Fund	3,810.34	0.48	0.00	3,810.82
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,580.65	0.33	0.00	2,580.98
BOE Fund	1,401.63	0.18	0.00	1,401.81
Bessie Sullivan CD	1,855.78	0.00	0.00	1,855.78
NYCLASS				
General account	1,333,283.09	2,834,158.97	885,000.00	3,282,442.06
Capital Reserve- Future Projects	22,289.42	275.40	0.00	22,564.82
Retirement Reserve- Sub Fund	197,131.22	2,435.56	0.00	199,566.78
Retirement Reserve- State & Local	122,804.71	1,517.28	0.00	124,321.99
Employee Benefit Reserve-EBALR	223,674.70	2,763.57	0.00	226,438.27
Capital Reserve - Bus Purchase	488,544.86	6,036.01	0.00	494,580.87