

**TRUST EXPENDABLE**

Treasurer's Monthly Report

Minerva Central School

**From Sept 1 to Sept 30 2021**

Total available balance at the end of proceeding period. \$ 1,225.04

**RECEIPTS DURING MONTH**

Date	Source	Amount
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Interest		0.04	
Total Receipts:			0.04
Total Receipts including balance:			<u>1,225.08</u>

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check

From Check

By Debit

By Debit	Interest Transfer to Gen & Café	0.04
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Total amount of checks and debit charges.		<u>0.04</u>
Cash Balance as shown by records.	\$	1,225.04

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$1,804.52
Less total of outstanding checks	<u>579.48</u>
Net balance in bank.	1,225.04
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,225.04

**List of Outstanding Checks**

579.48

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11231	450.00		
11687	129.48		
	<hr/>		<hr/>
	579.48		

**Receipts not deposited**

<u>DATE</u>	<u>Source</u>	<u>AMOUNT</u>
		<hr/>
		0.00

**Receipts continued from front**

Date	Source	Amount
Total		0.00

**FEDERAL FUND**

Minerva Central School  
Treasurer's Monthly Report  
From Sept 1 to Sept 30 2021

Total available balance at the end of proceeding period. \$ 5,775.35

**RECEIPTS DURING MONTH**

Date	Source	Amount
09/30/21	Interest Earned	0.14

Total Receipts:	\$	0.14
Total Receipts including balance:	\$	5,775.49

**DISBURSEMENTS MADE DURING MONTH**

From Check	
09/14/21 Interest due to general	0.12

Total amount of checks and debit charges.	\$	0.12
Cash Balance as shown by records.	\$	5,775.37

**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement	\$	5,775.37
Less total of outstanding checks (transfer)		-
Net balance in bank.		5,775.37
Amount of receipts undeposited		-
Total available balance.	\$	5,775.37

<u>Glens Falls National Bank</u>	<u>July 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>September 30 2021</u>
<b><u>RESERVES</u></b>				
Retirement Reserve	7,674.63	0.59	0.00	7,675.22
Employee Benefit Reserve	22,551.27	1.70	0.00	22,552.97
Unemployment Reserve	30,228.95	2.29	0.00	30,231.24
<b><u>Misc. Funds</u></b>				
Debt Fund	30,839.67	2.34	0.00	30,842.01
HRA Fund	7,187.06	85,002.79	15,418.45	76,771.40
<b><u>Trust Funds</u></b>				
George Trombly Fund	3,800.84	0.48	0.00	3,801.32
Verma Pratt-Frasier Fund	65.35	25.00	0.00	90.35
Donnelly Fund	1,375.53	0.17	0.00	1,375.70
BOE Fund	300.01	0.00	0.00	300.01
Bessie Sullivan CD	1,846.52	0.00	0.00	1,846.52
<b><u>NYCLASS</u></b>				
General account	1,769,697.62	192.10	40.00	1,769,849.72
Capital Reserve- Future Projects	218,062.96	13.80	0.00	218,076.76
Retirement Reserve- Sub Fund	30,596.95	1.84	0.00	30,598.79
Retirement Reserve- State & Local	80,690.70	5.46	0.00	80,696.16
Employee Benefit Reserve-EBALR	306,644.01	99.32	120.00	306,623.33
Capital Reserve - Bus Purchase	100,039.51	6.44	0.00	100,045.95