

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Nov. 1 to Nov. 30, 2025

Total available balance at the end of proceeding period.

\$1,504,768.03

RECEIPTS DURING MONTH

Date	Source	
<u>General</u>		
11/4/2025	R. Barnes Insurance pmt	194.7
11/4/2025	K. Stockman Insurance pmt	194.7
11/5/2025	25/26 UPK - 1st pmt	2699
11/6/2025	Medicaid	5143.48
11/12/2025	T. Galusah Insurance pmt	568.52
11/12/2025	Title 1, 2 and 4 - 1st pmts	7597
11/13/2025	General and VLT aid pmts	196181.77
11/17/2025	Taxes	157946.5
11/17/2025	P. Strohmeier Insurance pmt	234.45
11/17/2025	G. Lang Insurance pmt	288.5
11/21/2025	25/26 SAPSW Dividend	4160
11/21/2025	23/24 ERATE Reimb.	5184
11/24/2025	Bookfair Funds	1435
11/25/2025	Hodges - Student Tuition	160

Café 11,085.00

Interest 229.13

Total Receipts:

393,301.75

Total Receipts including balance:

\$1,898,069.78

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33326 - 33391

General 257,346.00**Food Service** 22,888.38

By Debit Payroll 10 and 11

252809.01

General 238,161.93**Food Service** 7,596.06

By Debit Health Ins.

General 105,558.74

104427.88

Food Service 3,272.77

11/05/25 Transfer to capital for 25/26 outlay 100,000.00

Total amount of checks and debit charges.

734,823.88

Cash Balance as shown by records.

\$1,163,245.90

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$1,166,044.31

Less total of outstanding checks 3,772.63

Net balance in bank. 1,162,271.68

Outstanding Deposits 974.22

Cash Balance as shown by records. \$1,163,245.90

List of Outstanding Checks**3,772.63**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33005	80.56	12929	1,505.13		
33218	103.09				
33324	196.64				
33380	900.00				
33381	348.64				
33382	395.44				
33383	137.20				
33391	103.74				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 7	ERS	2.19

Total Receipts not Deposited

<u>Total</u>	<u>0.00</u>
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TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Nov. 1 to Nov. 30, 2025

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 Nov. 1 to Nov. 30, 2025

Total available balance at the end of proceeding period. \$ 16,235.85

RECEIPTS DURING MONTH

Date	Source	Amount
11/17/25	REAP Funds	2,420.00

Interest	-
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Total Receipts:	\$ 2,420.00
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Total Receipts including balance:	\$ 18,655.85
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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.	\$ 18,655.85
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 18,655.85
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	18,655.85
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Amount of receipts undeposited	-
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Total available balance.	\$ 18,655.85
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CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From Nov. 1 to Nov. 30, 2025

Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
11/05/25	25/26 Outlay funds	100000.00
11/24/25	From Capital Money Market	325000.00

Interest	0.00
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Total Receipts:

Total Receipts including balance:

DISBURSEMENTS MADE DURING MONTH**By Check**

11/04/25	CK # 9183-9187	64,442.80
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By Debit

	Adding funds to Capital Money	
11/05/25	Market	300,000.00

Total amount of checks and debit charges.

Cash Balance as shown by records.

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	1,323,337.10
Less total of outstanding checks (transfer)	-
Net balance in bank.	1,323,337.10

**Amount of receipts undeposited

Total available balance.	1,323,337.10
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<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Nov 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	1.16	0.00	22,579.47
Unemployment Reserve	30,265.29	1.54	0.00	30,266.83
<u>Misc. Funds</u>				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,000.46	35,737.38	24,034.47
Capital Money Market	0.00	803,795.39	325,000.00	478,795.39
General Money Market	0.00	753,725.46	0.00	753,725.46
<u>Trust Funds</u>				
George Trombly Fund	3,808.44	0.48	0.00	3,808.92
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	0.33	0.00	2,379.68
BOE Fund	951.11	0.12	0.00	951.23
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,955,868.67	1,027,434.28	900,000.00	2,083,302.95
Capital Reserve- Future Projects	21,468.08	364.58	0.00	21,832.66
Retirement Reserve- Sub Fund	150,243.57	2,551.68	0.00	152,795.25
Retirement Reserve- State & Local	118,279.30	2,008.85	0.00	120,288.15
Employee Benefit Reserve-EBALR	292,418.14	4,966.44	0.00	297,384.58
Capital Reserve - Bus Purchase	470,541.89	7,991.60	0.00	478,533.49