

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From May 1 to May 31, 2025

Total available balance at the end of proceeding period.

\$557,197.32

RECEIPTS DURING MONTH

Date	Source	
	<u>General</u>	
5/5/2025	R. Barnes Ins	193.01
5/6/2025	Box Tops Donation	201.5
5/12/2025	G. Lang Insurance	280.68
5/13/2025	Medicaid Gainsharing	3813.53
5/14/2025	T. Galusha Ins	550.24
5/14/2025	NYSIR Claim Reimb.	4051.27
5/19/2025	P. Strohmeyer Ins	219.16
5/21/2025	B. Foote Ins	48.26
5/29/2025	C. Bromley meals	16.25
5/29/2025	General Aid	97744.65

Café	6,945.00
Interest	9.75

Total Receipts:

114,073.30

Total Receipts including balance:

\$671,270.62

DISBURSEMENTS MADE DURING MONTH

By Check By Check 32921-32985

General	90,382.62
Food Service	9,034.90

By Debit Payroll 23-24

General	245,618.26
Food Service	7,693.36

By Debit Health Ins.

General	94,226.06
Food Service	3,111.54

Total amount of checks and debit charges.

450,066.74

Cash Balance as shown by records.

\$221,203.88

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$226,251.95
Less total of outstanding checks	5,064.32
Net balance in bank.	221,187.63
Outstanding Deposits	16.25
Cash Balance as shown by records.	\$221,203.88

List of Outstanding Checks

5,064.32

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32933	350.00				
32938	1349.00				
32947	285.38				
32975	77.30				
32978	348.64				
32979	395.44				
32980	118.10				
32984	156.15				
32985	103.74				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
5/22/2025	PR 24: ERS	1880.57

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

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From May 1 to May 31, 2025

Total available balance at the end of proceeding period. \$ 2,176.61

RECEIPTS DURING MONTH

Date	Source	Amount
05/05/25	Hewitt Lake Club	300.00
05/06/25	Northwoods Club	1,000.00

Interest	0.08	
Total Receipts:		<u>1,300.08</u>
Total Receipts including balance:		3,476.69

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges. -
Cash Balance as shown by records. \$ 3,476.69

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$3,476.69
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	3,476.69
Receipts undeposited	<u>0.00</u>
Total available balance.	\$3,476.69

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From May 1 to May 31, 2025

Total available balance at the end of proceeding period. \$ 25,953.18

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.62
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Total Receipts:	\$	0.62
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Total Receipts including balance:	\$	25,953.80
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DISBURSEMENTS MADE DURING MONTH

From Check

05/02/25 Dell	\$4,279.32
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05/02/25 CDWG	\$64.00
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Total amount of checks and debit charges.	\$4,343.32
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Cash Balance as shown by records.	\$ 21,610.48
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 21,610.48
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	21,610.48
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Amount of receipts undeposited	-
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Total available balance.	\$ 21,610.48
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CAPITAL FUND

Minerva Central School
Treasurer's Monthly Report
From May 1 to May 31, 2025

Total available balance at the end of proceeding period. \$ 3,325,418.50

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		84.58
Total Receipts:		\$ 84.58
Total Receipts including balance:		\$ 3,325,503.08

DISBURSEMENTS MADE DURING MONTH

From Check

05/02/25 Krueger Electrical CK # 9151	2,375.00
05/02/25 Mosaic CK # 9152	5,666.00
05/13/25 Mosaic CK # 9153	5,666.00
05/13/25 SchoolHouse CK # 9154	4,000.00

Total amount of checks and debit charges.	\$ 17,707.00
Cash Balance as shown by records.	\$ 3,307,796.08

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 3,307,796.08
Less total of outstanding checks (transfer)	
Net balance in bank.	3,307,796.08
Amount of receipts undeposited	-
Total available balance.	\$ 3,307,796.08

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>May 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	2.15	0.00	7,683.80
Employee Benefit Reserve	22,571.53	6.22	0.00	22,577.75
Unemployment Reserve	30,256.22	8.32	0.00	30,264.54
<u>Misc. Funds</u>				
Debt Fund	15,862.69	4.34	0.00	15,867.03
HRA Fund	2,156.12	70,006.88	61,518.92	10,644.08
<u>Trust Funds</u>				
George Trombly Fund	3,806.54	1.43	0.00	3,807.97
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.89	0.00	2,379.04
BOE Fund	750.67	300.32	0.00	1,050.99
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<u>NYCLASS</u>				
General account	1,688,784.60	2,399,036.76	1,572,850.12	2,514,971.24
Capital Reserve- Future Projects	20,521.59	873.63	0.00	21,395.22
Retirement Reserve- Sub Fund	106,548.97	4,535.69	0.00	111,084.66
Retirement Reserve- State & Local	86,914.36	3,699.88	0.00	90,614.24
Employee Benefit Reserve-EBALR	278,730.53	35,651.07	0.00	314,381.60
Capital Reserve - Bus Purchase	449,797.02	19,147.58	0.00	468,944.60