GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank
Minerva Central School
Treasurer's Monthly Report
From April 1 to April 30, 2025

Total available balance at the end of proceeding period.			$910,569.25
RECEIPTS DURING MONTH			
Date	Source		
	General		
4/2/2025	K. Perryman Ins	842.04	
4/2/2025	Frontier Reimbursement	405.28	
4/2/2025	Essex County: Returned Taxes	130261.43	
4/3/2025	R. Barnes Ins	193.01	
4/8/2025	Void CK # 32904	131.66	
4/10/2025	G. Lang Ins	280.68	
4/10/2025	Void CK # 32822	27.18	
4/14/2025	R. Foote Ins	48.26	
4/15/2025	Warren County: Returned Taxes	15607.96	
4/15/2025	Final IDEA 611, 619 and Title 4 pmt	39243	
4/21/2025	P. Strohmeyer Ins	219.16	
4/22/2025	Void CK # 32915	131.66	
4/24/2025	17/18 SSHSP Gainsharing	326.05	
	Café	10,630.00	
	Interest	19.12	
	Total Receipts:		198,366.49
	Total Receipts including balance:		$1,108,935.74
DISBURSEMENTS MADE DURING MONTH			
By Check	By Check 32866-32920		
	General	103,925.97	
	Food Service	9,032.79	
By Debit	Payroll 21-22		
	General	249,527.38	
	Food Service	7,394.51	
By Debit	Health Ins.		
	General	94,601.73	
	Food Service	3,111.54	
04/08/25	Reissue payment to Warren County	131.66	
04/10/25	EPC payment 6 of 15	83,854.00	
04/10/25	Reissue payment to Dollywood	27.18	
04/22/25	Reissue payment to Warren County	131.66	
Total amount of checks and debit charges.			551,738.42
Cash Balance as shown by records.			$557,197.32

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	$559,415.54
Less total of outstanding checks	2,218.22
Net balance in bank.	557,197.32
Outstanding Deposits	0.00
Cash Balance as shown by records.	$557,197.32

List of Outstanding Checks **2,218.22**

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
32884	6.25				
32911	348.64				
32913	118.10				
32916	193.82				
32920	103.74				

DATE	SOURCE	AMOUNT
4/24/2025	PR 21: 12894	1274.52
	PR 21: 12895	173.15

Total Receipts not Deposited

Total **0.00**

TRUST EXPENDABLE Treasurer's Monthly Report

Minerva Central School

From April 1 to April 30, 2025

Total available balance at the end of proceeding period.	$	2,716.56

RECEIPTS DURING MONTH

Date	Source	Amount	
	Interest	0.05	
	Total Receipts:		0.05
	Total Receipts including balance:		2,716.61

DISBURSEMENTS MADE DURING MONTH

By Check

From Check

From Check

Total amount of checks and debit charges.		-
Cash Balance as shown by records.	$	2,716.61

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$2,716.61
Less total of outstanding checks	0.00
Net balance in bank.	2,716.61
Receipts undeposited	0.00
Total available balance.	$2,716.61

FEDERAL FUND
Minerva Central School
Treasurer's Monthly Report
From April 1 to April 30, 2025

Total available balance at the end of proceeding period.		$ 21,672.59

RECEIPTS DURING MONTH

Date	Source	Amount	
	Interest	0.59	
	Total Receipts:		$ 0.59
	Total Receipts including balance:		$ 21,673.18

DISBURSEMENTS MADE DURING MONTH
From Check

Total amount of checks and debit charges.		$0.00
Cash Balance as shown by records.		$ 21,673.18

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$ 21,673.18
Less total of outstanding checks (transfer)	-
Net balance in bank.	21,673.18
Amount of receipts undeposited	-
Total available balance.	$ 21,673.18

CAPITAL FUND
Minerva Central School
Treasurer's Monthly Report
From April 1 to April 30, 2025

Total available balance at the end of proceeding period.			$	3,331,236.39
RECEIPTS DURING MONTH				
Date	Source	Amount		
	Interest	82.11		
	Total Receipts:		$	82.11
	Total Receipts including balance:		$	3,331,318.50

DISBURSEMENTS MADE DURING MONTH

From Check				
04/10/25	Fiscal Advisors CK # 9149	235.00		
04/10/25	Mosaic CK # 9150	5,665.00		
Total amount of checks and debit charges.			$	5,900.00
Cash Balance as shown by records.			$	3,325,418.50

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	$	3,325,418.50
Less total of outstanding checks (transfer)		
Net balance in bank.		3,325,418.50
Amount of receipts undeposited		-
Total available balance.	$	3,325,418.50

Glens Falls National Bank	July 1, 2024	Receipts	Disbursements	April 2025
RESERVES				
Retirement Reserve	7,681.65	1.76	0.00	7,683.41
Employee Benefit Reserve	22,571.53	5.08	0.00	22,576.61
Unemployment Reserve	30,256.22	6.80	0.00	30,263.02
Misc. Funds				
Debt Fund	15,862.69	3.55	0.00	15,866.24
HRA Fund	2,156.12	70,006.01	52,365.52	19,796.61
Trust Funds				
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	200.32	0.00	950.99
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
NYCLASS				
General account	1,688,784.60	2,390,197.93	1,572,850.12	2,506,132.41
Capital Reserve- Future Projects	20,521.59	798.43	0.00	21,320.02
Retirement Reserve- Sub Fund	106,548.97	4,145.30	0.00	110,694.27
Retirement Reserve- State & Local	86,914.36	3,381.43	0.00	90,295.79
Employee Benefit Reserve-EBALR	278,730.53	34,546.19	0.00	313,276.72
Capital Reserve - Bus Purchase	449,797.02	17,499.48	0.00	467,296.50