

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	
	<u>General</u>	
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

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32884	6.25				
32911	348.64				
32913	118.10				
32916	193.82				
32920	103.74				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
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. \$ 2,176.56

RECEIPTS DURING MONTH

Date Source Amount

Interest 0.05
Total Receipts: 0.05
Total Receipts including balance: 2,176.61

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges. -
Cash Balance as shown by records. \$ 2,176.61

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$2,176.61
Less total of outstanding checks 0.00
Net balance in bank. 2,176.61
Receipts undeposited 0.00
Total available balance. \$2,176.61

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
04/14/25	REAP Funds	4,280.00

Interest	0.59
----------	------

Total Receipts: \$ 4,280.59

Total Receipts including balance: \$ 25,953.18

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges. \$0.00

Cash Balance as shown by records. \$ 25,953.18

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$ 25,953.18

Less total of outstanding checks (transfer) -

Net balance in bank. 25,953.18

Amount of receipts undeposited -

Total available balance. \$ 25,953.18

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