

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Feb. 1 to Feb. 28 2022

Total available balance at the end of proceeding period.

\$2,237,673.09

RECEIPTS DURING MONTH

Date Source

General

2/1/2022	T Ball tuition	100.00
2/2/2022	NYSIR claim	4,022.53
2/2/2022	Unemployment refund	6,180.05
2/8/2022	R Barnes Ins. Payment	178.87
2/15/2022	P. Strohmeyer Ins payment	228.80
2/22/2022	NYS Cares Act ESSER final	8,185.00
2/22/2022	NYS ESSER2	13,663.00
2/22/2022	NYS ESSER3	28,015.00
2/28/2022	NYS VLT	6,355.85
2/28/2022	BOCES Surplus	37,205.28
2/28/2022	Medicaid reimbursement	7,595.30

Café

Interest 19,591.45

36.10

Total Receipts:

131,357.23

Total Receipts including balance:

\$2,369,030.32

DISBURSEMENTS MADE DURING MONTH

By Check By Check 30363-30433

General

226,796.38

Food Service

5,996.54

By Debit Payroll 16 and 17

General

197,634.20

Food Service

6,172.26

By Debit Health Ins.

General

72,738.66

Food Service

1,964.16

Café deposit error

4.00

Transfer to NYCLASS

500,000.00

Total amount of checks and debit charges.

1,011,306.20

Cash Balance as shown by records.

\$1,357,724.12

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$1,371,968.09

Less total of outstanding checks 14,243.97

Net balance in bank. 1,357,724.12

Outstanding Deposits 0.00

Cash Balance as shown by records. \$1,357,724.12

List of Outstanding Checks

14,243.97

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646		53.92 ERS adjustment	12.44
29377			
30257			
30339			
30386			
30388			
30391			
30407			
30418			
30420			
30425			
30428			
30430			
30431			
30432			
30433			
<u>DATE</u>	<u>SOURCE</u>		<u>AMOUNT</u>

Total Receipts not Deposited

Total

0.00

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Feb. 1 to Feb. 28, 2022

Total available balance at the end of proceeding period. \$ 1,675.05

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.04	
Total Receipts:			0.04
Total Receipts including balance:			<u>1,675.09</u>

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

By Debit

By Debit Interest Transfer to Gen & Café

Total amount of checks and debit charges.

Cash Balance as shown by records. \$ 1,675.09

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,804.57
Less total of outstanding checks	<u>129.48</u>
Net balance in bank.	1,675.09
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,675.09

List of Outstanding Checks

129.48

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>
11687	129.48	
	<hr/>	
	129.48	

AMOUNT

Receipts not deposited

DATE Source

AMOUNT

0.00

Receipts continued from front

Date Source

Amount

Total

0.00

FEDERAL FUND

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Total available balance at the end of proceeding period. \$ 16,374.15

RECEIPTS DURING MONTH

Date	Source	Amount
02/28/22	Interest Earned	0.38

Total Receipts:	\$	0.38
Total Receipts including balance:	\$	16,374.53

DISBURSEMENTS MADE DURING MONTH

From Check

Interest due to general	-
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Total amount of checks and debit charges.	\$	-
Cash Balance as shown by records.	\$	16,374.53

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	16,374.53
Less total of outstanding checks (transfer)		-
Net balance in bank.		16,374.53

Amount of receipts undeposited		-
Total available balance.	\$	16,374.53

Glens Falls National Bank**July 1, 2021****Receipts** **Disbursements****February 28, 2022****RESERVES**

Retirement Reserve	7,674.63	1.56	0.00	7,676.19
Employee Benefit Reserve	22,551.27	4.49	0.00	22,555.76
Unemployment Reserve	30,228.95	6.05	0.00	30,235.00

Misc. Funds

Debt Fund	30,839.67	6.18	0.00	30,845.85
HRA Fund	7,187.06	85,010.37	43,674.35	48,523.08

Trust Funds

George Trombly Fund	3,800.84	0.96	0.00	3,801.80
Verma Pratt-Frasier Fund	65.35	25.00	0.00	90.35
Donnelly Fund	1,375.53	0.34	0.00	1,375.87
BOE Fund	300.01	0.09	0.00	300.10
Bessie Sullivan CD	1,846.52	0.00	0.00	1,846.52

NYCLASS

General account	1,769,697.62	1,000,527.16	40.00	2,770,184.78
Capital Reserve- Future Projects	218,062.96	45.91	0.00	218,108.87
Retirement Reserve- Sub Fund	30,596.95	6.42	0.00	30,603.37
Retirement Reserve- State & Local	80,690.70	17.49	0.00	80,708.19
Employee Benefit Reserve-EBALR	306,644.01	144.20	120.00	306,668.21
Capital Reserve - Bus Purchase	100,039.51	21.44	0.00	100,060.95