

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School
Treasurer's Monthly Report

From February 1 to February 28, 2025

Total available balance at the end of proceeding period.

\$145,744.89

RECEIPTS DURING MONTH

Date	Source	
	<u>General</u>	
2/5/2025	R. Barnes Health Ins.	193.01
2/10/2025	D. Mitchell Health Ins.	1095.8
2/10/2025	Smart Schools Funds from prior year	119225.1
2/10/2025	NYSIR - summer water damage claim	877.92
2/11/2025	From NYCLASS	275000
2/12/2025	From Federal	0.75
2/12/2025	S. Stone Health Ins.	300
2/24/2025	P. Strohmeyer Health Ins.	219.16
2/28/2025	VLT Aid	8,187.69

Café	10,047.44	
Interest	6.26	
Total Receipts:		415,153.13
Total Receipts including balance:		\$560,898.02

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 32752 - 32807	
	General	57,940.63
	Food Service	11,266.96
By Debit	Payroll 17 and 18	
	General	233,939.64
	Food Service	7,266.44
By Debit	Health Ins.	
	General	94,784.39
	Food Service	3,111.54
02/18/25	Pitney Bowes - postage	1,000.00

Total amount of checks and debit charges.

409,309.60

Cash Balance as shown by records.

\$151,588.42

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$206,479.22
Less total of outstanding checks	55,621.99
Net balance in bank.	150,857.23
Outstanding Deposits	731.19
Cash Balance as shown by records.	\$151,588.42

List of Outstanding Checks

55,621.99

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12877	945.85	32800	348.64		
12878	1250.19	32801	422.35		
32754	1118.20	32802	118.10		
32760	512.81	32804	193.82		
32761	367.75	32805	103.74		
32762	163.89	32806	8,829.12		
32763	13.39	32807	1,113.87		
32769	68.60				
32778	365.00				
32779	12.00				
32783	126.68				
32787	204.41				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1/30/2025	PR 16: ERS	48.72
2/27/2025	PR 18: ERS	1740.96
2/27/2025	PR 18: NYS	5338.59
2/27/2025	PR 18: FICA	27782.93
2/27/2025	PR 18: TSA	4432.38

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

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Total available balance at the end of proceeding period. \$ 2,176.45

RECEIPTS DURING MONTH

Date Source Amount

Interest 0.05
Total Receipts: 0.05
Total Receipts including balance: 2,176.50

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges. -
Cash Balance as shown by records. \$ 2,176.50

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement \$2,176.50
Less total of outstanding checks 0.00
Net balance in bank. 2,176.50
Receipts undeposited 0.00
Total available balance. \$2,176.50

FEDERAL FUND

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Total available balance at the end of proceeding period. \$ 15,268.92

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.35
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Total Receipts:	\$	0.35
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Total Receipts including balance:	\$	15,269.27
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DISBURSEMENTS MADE DURING MONTH

From Check

02/12/25	Transfer to Gen and Café	\$0.75
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Total amount of checks and debit charges.	\$0.75
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Cash Balance as shown by records.	\$ 15,268.52
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 15,268.52
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	15,268.52
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Amount of receipts undeposited	-
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Total available balance.	\$ 15,268.52
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CAPITAL FUND

Minerva Central School
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From February 1 to February 28, 2025

Total available balance at the end of proceeding period. \$ 3,339,240.66

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	76.82		
	Total Receipts:		\$	76.82
	Total Receipts including balance:		\$	3,339,317.48

DISBURSEMENTS MADE DURING MONTH

From Check		
02/13/25 Mosaic CK # 9147	5,666.00	

Total amount of checks and debit charges.	\$	5,666.00
Cash Balance as shown by records.	\$	3,333,651.48

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	3,333,651.48
Less total of outstanding checks (transfer)		
Net balance in bank.		3,333,651.48
Amount of receipts undeposited		-
Total available balance.	\$	3,333,651.48

Glens Falls National Bank**July 1, 2024****Receipts Disbursements****February 2025****RESERVES**

Retirement Reserve	7,681.65	1.56	0.00	7,683.21
Employee Benefit Reserve	22,571.53	4.50	0.00	22,576.03
Unemployment Reserve	30,256.22	6.03	0.00	30,262.25

Misc. Funds

Debt Fund	15,862.69	3.15	0.00	15,865.84
HRA Fund	2,156.12	70,005.46	50,612.52	21,549.06

Trust Funds

George Trombly Fund	3,806.54	0.96	0.00	3,807.50
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.60	0.00	2,378.75
BOE Fund	750.67	200.20	0.00	950.87
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08

NYCLASS

General account	1,688,784.60	2,372,071.91	1,097,850.12	2,963,006.39
Capital Reserve- Future Projects	20,521.59	650.11	0.00	21,171.70
Retirement Reserve- Sub Fund	106,548.97	3,375.13	0.00	109,924.10
Retirement Reserve- State & Local	86,914.36	2,753.19	0.00	89,667.55
Employee Benefit Reserve-EBALR	278,730.53	32,366.56	0.00	311,097.09
Capital Reserve - Bus Purchase	449,797.02	14,248.21	0.00	464,045.23