

**GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank**

Minerva Central School

Treasurer's Monthly Report

From May 1 to May 31, 2021

Total available balance at the end of proceeding period.

\$1,591,722.16

**RECEIPTS DURING MONTH**

Date Source

**General**

5/4/2021	Box tops donation	11.80
5/4/2021	Stumpage	6,613.10
5/14/2021	NYS Medicaid Reimbursement	6,196.43
5/31/2021	General Aid	102,094.00

**Café**

Interest 13,946.50

40.39

Total Receipts:

128,902.22

Total Receipts including balance:

\$1,720,624.38

**DISBURSEMENTS MADE DURING MONTH**

By Check By Check 29811 - 29864

**General** 75,935.57

**Food Service** 2,757.81

By Debit Payroll 23 and 14

**General** 204,640.20

**Food Service** 5,874.48

By Debit T&A Health Ins.

**General** 67,575.35

**Food Service** 961.71

By Debit

Total amount of checks and debit charges.

357,745.12

Cash Balance as shown by records.

\$1,362,879.26

**RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT**

Balance on bank statement \$1,371,537.72

Less total of outstanding checks 8,658.46

Net balance in bank. 1,362,879.26

Outstanding Deposits 0.00

Cash Balance as shown by records. \$1,362,879.26