

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School
Treasurer's Monthly Report

From November 1 to November 30, 2024

Total available balance at the end of proceeding period.

\$1,152,015.33

RECEIPTS DURING MONTH

Date	Source		
	<u>General</u>		
11/1/2024	SAPSW Reimbursement	4180	
11/1/2024	G. Lang Ins payment	280.68	
11/5/2024	Voided CK # 28646	53.92	
11/5/2024	Voided CK # 29377	131.34	
11/6/2024	Book Fair Sales	1112.07	
11/6/2024	22/23 CPSE Warren county reimbursement	708	
11/12/2024	T. Palmer Ins pmt	292.08	
11/14/2024	T. Galusha Ins pmt	550.24	
11/14/2024	Title 1, 2 and 4 1st pmt	8362	
11/15/2024	D. Tucker - Taxes	113,434.85	
11/15/2024	D. Tucker - Taxes	1,051.55	
11/15/2024	ESY Refund	629.90	
11/15/2024	General and VLT Aid	77,961.55	
11/15/2024	P. Strohmeyer Ins pmt	219.16	
11/15/2024	G. Lang Ins payment	280.68	
11/15/2024	International Fellowship: AI	6,040.00	
11/18/2024	Bounce House (MSO portion)	250.00	
11/18/2024	D. Tucker - Taxes	10,477.75	
	Café	11,185.00	
	Interest	25.37	
	Total Receipts:		237,226.14
	Total Receipts including balance:		\$1,389,241.47

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 32574-32645	
	General	204,728.92
	Food Service	12,038.80
By Debit	Payroll 10 and 11	
	General	241,299.14
	Food Service	7,017.46
By Debit	Health Ins.	
	General	95,554.32
	Food Service	3,111.54

Total amount of checks and debit charges.

563,750.18

Cash Balance as shown by records.

\$825,491.29

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$827,738.15
Less total of outstanding checks	2,246.86
Net balance in bank.	825,491.29
Outstanding Deposits	0.00
Cash Balance as shown by records.	\$825,491.29

List of Outstanding Checks

2,246.86

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32563	265.16				
32578	90.00				
32597	87.61				
32605	325.00				
32616	233.17				
32626	181.49				
32633	124.90				
32637	432.07				
32639	123.72				
32644	103.74				
32645	280.00				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
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Total Receipts not Deposited

<u>Total</u>	<u>0.00</u>
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TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From November 1 to November 30, 2024

Total available balance at the end of proceeding period. \$ 1,676.30

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.04	
Total Receipts:			0.04
Total Receipts including balance:			<u>1,676.34</u>

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.		-
Cash Balance as shown by records.	\$	<u>1,676.34</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,676.34
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	1,676.34
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,676.34

FEDERAL FUND

Minerva Central School

Treasurer's Monthly Report

From November 1 to November 30, 2024

Total available balance at the end of proceeding period. \$ 9,280.06

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.23
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Total Receipts:	\$	0.23
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Total Receipts including balance:	\$	9,280.29
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DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges.	\$	\$0.00
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Cash Balance as shown by records.	\$	9,280.29
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	9,280.29
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Less total of outstanding checks (transfer)		-
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Net balance in bank.		9,280.29
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Amount of receipts undeposited		-
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Total available balance.	\$	9,280.29
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CAPITAL FUND

Minerva Central School
Treasurer's Monthly Report
From November 1 to November 30, 2024

Total available balance at the end of proceeding period. \$ 829,836.76

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		20.39		
Total Receipts:			\$	20.39
Total Receipts including balance:			\$	829,857.15

DISBURSEMENTS MADE DURING MONTH

From Check		
11/08/24 CK # 9139		3,250.00

Total amount of checks and debit charges.	\$	3,250.00
Cash Balance as shown by records.	\$	826,607.15

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	826,607.15
Less total of outstanding checks (transfer)		-
Net balance in bank.		826,607.15
Amount of receipts undeposited		-
Total available balance.	\$	826,607.15

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>November 30, 2024</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	0.98	0.00	7,682.63
Employee Benefit Reserve	22,571.53	2.83	0.00	22,574.36
Unemployment Reserve	30,256.22	3.79	0.00	30,260.01
<u>Misc. Funds</u>				
Debt Fund	15,862.69	1.98	0.00	15,864.67
HRA Fund	2,156.12	70,003.35	41,629.98	30,529.49
<u>Trust Funds</u>				
George Trombly Fund	3,806.54	0.48	0.00	3,807.02
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.30	0.00	2,378.45
BOE Fund	750.67	200.09	0.00	950.76
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<u>NYCLASS</u>				
General account	1,688,784.60	2,338,537.46	822,850.12	3,204,471.94
Capital Reserve- Future Projects	20,521.59	427.15	0.00	20,948.74
Retirement Reserve- Sub Fund	106,548.97	2,217.47	0.00	108,766.44
Retirement Reserve- State & Local	86,914.36	1,808.87	0.00	88,723.23
Employee Benefit Reserve-EBALR	278,730.53	29,090.24	0.00	307,820.77
Capital Reserve - Bus Purchase	449,797.02	9,361.17	0.00	459,158.19