

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From July 1 to July 31, 2025

Total available balance at the end of proceeding period.

\$112,993.09

RECEIPTS DURING MONTH

Date

Source

General

8/7/2025 K. Monthony Ins	194.7
8/7/2025 M. Turcotte COBRA	3315.32
8/7/2025 R. Barnes Ins	194.7
8/7/2025 ADK Community Grant	1525
8/7/2025 Loan from NYCLASS	300000
8/14/2025 24/25 Excess Cost	7595.6
8/18/2025 K. Stockman Ins	389.4
8/18/2025 P. Strohmeyer Ins	234.45
8/19/2025 NYSMEC 24/25 Reconciliation	3682.41
8/20/2025 Adult Working Program Reimb.	1224
8/27/2025 Void CK # 33110	45
8/28/2025 24/25 Title 1	22817
8/28/2025 Cell Phone Funds from NYS	512

Café	0.00
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Interest	7.36
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Total Receipts:

341,736.94

Total Receipts including balance:

\$454,730.03

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33144-33196

General	119,791.26
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Food Service	362.50
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By Debit Payroll 4 and 5

General	68,329.87
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Food Service	0.01
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By Debit Health Ins.

General	102,377.29
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Food Service	3,272.77
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Total amount of checks and debit charges.

294,133.70

Cash Balance as shown by records.

\$160,596.33

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$283,953.94
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Less total of outstanding checks	127,624.24
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Net balance in bank.	156,329.70
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Outstanding Deposits	4,266.63
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Cash Balance as shown by records.	\$160,596.33
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TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Aug 1 to Aug 31, 2025

Total available balance at the end of proceeding period. \$ 2,176.83

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest	0.06	
Total Receipts:		0.06
Total Receipts including balance:		<u>2,176.89</u>

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.

Cash Balance as shown by records.

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<u>\$ 2,176.89</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$2,176.89
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	2,176.89
Receipts undeposited	<u>0.00</u>
Total available balance.	\$2,176.89

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From Aug 1 to Aug 31, 2025

Total available balance at the end of proceeding period. \$ 21,609.40

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.53
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Total Receipts:	\$ 0.53
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Total Receipts including balance:	\$ 21,609.93
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DISBURSEMENTS MADE DURING MONTH

From Check

08/07/25 W4 CK # 6070	\$6,340.00
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Total amount of checks and debit charges.	\$6,340.00
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Cash Balance as shown by records.	\$ 15,269.93
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 15,269.93
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	15,269.93
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Amount of receipts undeposited	-
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Total available balance.	\$ 15,269.93
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CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From Aug 1 to Aug 31, 2025

Total available balance at the end of proceeding period.	\$	2,926,074.38
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RECEIPTS DURING MONTH

Date	Source	Amount		
	Interest	72.00		
	Total Receipts:		\$	72.00
	Total Receipts including balance:		\$	2,926,146.38

DISBURSEMENTS MADE DURING MONTH

From Check

08/07/25 W4 CK # 9166-9172	300,918.23
08/26/25 Krueger Electrical CK # 9173	63,004.00

Total amount of checks and debit charges.	\$	363,922.23
Cash Balance as shown by records.	\$	2,562,224.15

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	2,577,561.15
Less total of outstanding checks (transfer)		15,337.00
Net balance in bank.		2,562,224.15

**Amount of receipts undeposited

Total available balance.	\$	2,562,224.15
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<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Aug 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	1.16	0.00	22,579.47
Unemployment Reserve	30,265.29	1.54	0.00	30,266.83
<u>Misc. Funds</u>				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	0.46	1,610.30	8,161.55
<u>Trust Funds</u>				
George Trombly Fund	3,808.44	0.00	0.00	3,808.44
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	0.00	0.00	2,379.35
BOE Fund	951.11	0.00	0.00	951.11
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,955,868.67	11,333.37	600,000.00	1,367,202.04
Capital Reserve- Future Projects	21,468.08	151.30	0.00	21,619.38
Retirement Reserve- Sub Fund	150,243.57	1,058.91	0.00	151,302.48
Retirement Reserve- State & Local	118,279.30	833.65	0.00	119,112.95
Employee Benefit Reserve-EBALR	292,418.14	2,061.01	0.00	294,479.15
Capital Reserve - Bus Purchase	470,541.89	3,316.42	0.00	473,858.31