

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From January 1 to January 31, 2025

Total available balance at the end of proceeding period.

\$389,059.46

RECEIPTS DURING MONTH

Date	Source		
	General		
1/6/2025	K. Perryman Ins	842.04	
1/6/2025	T. Galusha Ins	550.24	
1/6/2025	R. Barnes Ins	193.01	
1/7/2025	PR check returned	1543.72	
1/8/2025	Final ARP Funds	27990	
1/8/2025	STAR	85270.79	
1/8/2025	Box Tops Donation	38	
1/15/2025	Post Star Refund	181.49	
1/15/2025	G. Lang Ins	280.68	
1/16/2025	S. Stone Ins	300.00	
1/16/2025	P. Strohmeyer Ins	219.16	
1/17/2025	BOCES 23/24 Surplus	35,618.04	
1/28/2025	R. Frettoloso Ins	1,158.06	
1/30/2025	Medicaid Reimb.	20,556.22	
1/30/2025	B. Foote 6 months Ins	289.56	
1/31/2025	VLT aid	8,187.69	
	Café	16,564.00	
	Interest	9.25	
	Total Receipts:		199,791.95
	Total Receipts including balance:		\$588,851.41

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 32698 - 32751		
	General	92,926.41	
	Food Service	2,518.31	
By Debit	Payroll 15 and 16		
	General	236,474.11	
	Food Service	7,266.40	
By Debit	Health Ins.		
	General	96,875.15	
	Food Service	3,111.54	
	01/09/25 AC Cruise: Mr. K senior trip expense CK # 32739	3,934.60	

Total amount of checks and debit charges.

443,106.52

Cash Balance as shown by records.

\$145,744.89

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$194,446.02
Less total of outstanding checks	48,701.13
Net balance in bank.	145,744.89
Outstanding Deposits	0.00
Cash Balance as shown by records.	\$145,744.89

List of Outstanding Checks

48,701.13

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12866		1250.19			
12869		1250.19			
12872		1250.19			
12873		318.54			
32706		1232.62			
32736		1800.00			
32745		348.64			
32746		422.35			
32747		118.10			
32749		193.82			
32750		103.74			
32751		176.00			

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
12/19/2024	PR 13: ERS	1.17
1/30/2025	PR 16: ERS	2700.26
1/30/2025	PR 16: NYS	5334.98
1/30/2025	PR 16: FICA	27767.96
1/30/2025	PR 16: 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. \$ 2,176.39

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.06	
Total Receipts:			0.06
Total Receipts including balance:			<u>2,176.45</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>2,176.45</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$2,176.45
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	2,176.45
Receipts undeposited	<u>0.00</u>
Total available balance.	\$2,176.45

FEDERAL FUND

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

Total available balance at the end of proceeding period. \$ 15,610.18

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.39
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Total Receipts:	\$	0.39
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Total Receipts including balance:	\$	15,610.57
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DISBURSEMENTS MADE DURING MONTH

From Check

01/09/25 CK # 6067	\$341.65
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Total amount of checks and debit charges.	\$341.65
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Cash Balance as shown by records.	\$ 15,268.92
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 15,268.92
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	15,268.92
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Amount of receipts undeposited	-
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Total available balance.	\$ 15,268.92
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CAPITAL FUND

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

Total available balance at the end of proceeding period. \$ 3,455,849.44

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	86.63		
	Total Receipts:		\$	86.63
	Total Receipts including balance:		\$	3,455,936.07

DISBURSEMENTS MADE DURING MONTH

From Check		
01/09/25 BMI CK # 9143	27,030.00	
01/09/25 Barclay & Damon CK # 9142	2,557.41	
01/09/25 Mosaic CK # 9145	87,108.00	

Total amount of checks and debit charges.	\$	116,695.41
Cash Balance as shown by records.	\$	3,339,240.66

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	3,339,240.66
Less total of outstanding checks (transfer)		
Net balance in bank.		3,339,240.66
Amount of receipts undeposited		-
Total available balance.	\$	3,339,240.66

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>January 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	1.38	0.00	7,683.03
Employee Benefit Reserve	22,571.53	3.98	0.00	22,575.51
Unemployment Reserve	30,256.22	5.33	0.00	30,261.55
<u>Misc. Funds</u>				
Debt Fund	15,862.69	2.78	0.00	15,865.47
HRA Fund	2,156.12	70,004.87	46,342.74	25,818.25
<u>Trust Funds</u>				
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
<u>NYCLASS</u>				
General account	1,688,784.60	2,362,174.45	822,850.12	3,228,108.93
Capital Reserve- Future Projects	20,521.59	581.66	0.00	21,103.25
Retirement Reserve- Sub Fund	106,548.97	3,019.76	0.00	109,568.73
Retirement Reserve- State & Local	86,914.36	2,463.32	0.00	89,377.68
Employee Benefit Reserve-EBALR	278,730.53	31,360.82	0.00	310,091.35
Capital Reserve - Bus Purchase	449,797.02	12,748.02	0.00	462,545.04