

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Mar. 1 to Mar. 31 2022

Total available balance at the end of proceeding period.

\$1,357,724.12

RECEIPTS DURING MONTH

Date	Source	
	General	
3/1/2022	NYS ESSER3	41,844.00
3/8/2022	R Barnes Ins. Payment	178.87
3/8/2022	B Foote Ins. Payment	44.72
3/9/2022	T Galusha Ins. Payment	487.52
3/15/2022	NYS VLT	6,355.89
3/15/2022	NYS x-cost	22,445.65
3/15/2022	P Strohmeier Ins. Payment	228.80
3/22/2022	Essex County- Stumpage	2,826.17
3/22/2022	WSWHE BOCES Aid	26,632.00
3/29/2022	NYS- Text, software & library aid	6,791.00
3/29/2022	NYS- General aid	390,686.00
3/30/2022		144,039.12
3/31/2022	Medicaid Reimbursement	5,243.47

Café	8,252.16
Interest	32.24

Total Receipts: 656,087.61

Total Receipts including balance: \$2,013,811.73

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 30434-	
	General	87,604.30
	Food Service	5,075.78
By Debit	Payroll 18, 19, 20	
	General	299,540.86
	Food Service	9,182.07
By Debit	Health Ins.	
	General	72,738.66
	Food Service	1,964.16
	Sales Tax	146.07
	FMCSA Drug & Alcohol Account Payment	25.00

Total amount of checks and debit charges. 476,276.90

Cash Balance as shown by records. \$1,537,534.83

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$1,597,397.93
Less total of outstanding checks	60,068.10
Net balance in bank.	1,537,329.83
Outstanding Deposits	205.00
Cash Balance as shown by records.	\$1,537,534.83

List of Outstanding Checks

60,068.10

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	30498	166.67
29377	131.34	30499	1,602.79
30450	131.90	12643	97.52
30470	112.00	12644	991.36
30482	756.79	12646	752.87
30485	8,536.42	12647	1,469.19
30486	74.98		
30488	77.39		
30489	129.48		
30490	11,014.08		
30491	315.30		
30492	375.00		
30494	1,200.00		
30495	186.00		
30496	431.00		
30497	756.79		

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
3/31/2022	NYS	4531.72
3/31/2022	FICA	24599.19
3/31/2022	ERS	1574.4

Total Receipts not Deposited

Total 30,705.31

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From Mar. 1 to Mar. 31, 2022

Total available balance at the end of proceeding period. \$ 1,675.09

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.05
Total Receipts:		<u>0.05</u>
Total Receipts including balance:		1,675.14

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

By Debit

By Debit Interest Transfer to Gen & Café

Total amount of checks and debit charges.		<u>-</u>
Cash Balance as shown by records.	\$	1,675.14

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,804.62
Less total of outstanding checks	<u>129.48</u>
Net balance in bank.	1,675.14
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,675.14

List of Outstanding Checks

129.48

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>
11687	129.48	

AMOUNT

_____129.48

Receipts not deposited

DATE Source

AMOUNT

_____0.00

Receipts continued from front

Date Source

Amount

Total

0.00

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From Mar. 1 to Mar. 31, 2022

Total available balance at the end of proceeding period. \$ 16,374.53

RECEIPTS DURING MONTH

Date	Source	Amount
03/31/22	Interest Earned	0.42

Total Receipts:	\$	0.42
Total Receipts including balance:	\$	16,374.95

DISBURSEMENTS MADE DURING MONTH

From Check

Interest due to general	-
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Total amount of checks and debit charges.	\$	-
Cash Balance as shown by records.	\$	16,374.95

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	16,374.95
Less total of outstanding checks (transfer)		-
Net balance in bank.		16,374.95

Amount of receipts undeposited		-
Total available balance.	\$	16,374.95

<u>Glens Falls National Bank</u>	<u>July 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>March 31, 2022</u>
<u>RESERVES</u>				
Retirement Reserve	7,674.63	1.76	0.00	7,676.39
Employee Benefit Reserve	22,551.27	5.06	0.00	22,556.33
Unemployment Reserve	30,228.95	6.82	0.00	30,235.77
<u>Misc. Funds</u>				
Debt Fund	30,839.67	6.97	0.00	30,846.64
HRA Fund	7,187.06	85,011.61	44,536.03	47,662.64
<u>Trust Funds</u>				
George Trombly Fund	3,800.84	1.43	0.00	3,802.27
Verma Pratt-Frasier Fund	65.35	25.00	0.00	90.35
Donnelly Fund	1,375.53	0.51	0.00	1,376.04
BOE Fund	300.01	0.13	0.00	300.14
Bessie Sullivan CD	1,846.52	0.00	0.00	1,846.52
<u>NYCLASS</u>				
General account	1,769,697.62	1,000,789.65	40.00	2,770,447.27
Capital Reserve- Future Projects	218,062.96	66.58	0.00	218,129.54
Retirement Reserve- Sub Fund	30,596.95	9.32	0.00	30,606.27
Retirement Reserve- State & Local	80,690.70	25.14	0.00	80,715.84
Employee Benefit Reserve-EBALR	306,644.01	173.25	120.00	306,697.26
Capital Reserve - Bus Purchase	100,039.51	30.93	0.00	100,070.44