

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Dec. 1 to Dec. 31, 2025

Total available balance at the end of proceeding period.

\$1,163,245.90

RECEIPTS DURING MONTH

Date	Source	
General		
12/5/2025	S. Gereau OOD Tuition	1000
12/5/2025	R. Barnes Ins pmt	194.7
12/5/2025	Terra Grant	3436
12/12/2025	VLT Aid	7491.38
12/16/2025	24/25 UPK	5400
12/17/2025	K. Stockman Ins pmt	194.7
12/17/2025	G. Bentley OOD Tuition	250
12/19/2025	G. Lang Ins pmt	288.5
12/19/2025	P. Strohmeyer Ins pmt	235.05
12/22/2025	K. Monthony Ins pmt	389.4
12/22/2025	E. Pagnotta Ins pmt	3462

Café	11,565.00
Interest	99.24

Total Receipts:

34,005.97

Total Receipts including balance:

\$1,197,251.87

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33392 - 33453

	General	127,701.30	
	Food Service	7,735.29	
By Debit	Payroll 12, 13 and 14		252809.01
	General	357,595.08	
	Food Service	11,842.89	
By Debit	Health Ins.		
	General	105,558.74	104427.88
	Food Service	3,272.77	

Total amount of checks and debit charges.

613,706.07

Cash Balance as shown by records.

\$583,545.80

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$709,402.13
Less total of outstanding checks	126,440.55
Net balance in bank.	582,961.58
Outstanding Deposits	584.22
Cash Balance as shown by records.	\$583,545.80

List of Outstanding Checks**126,440.55**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33005	80.56	33450	414.68		
33218	103.09	33451	126.34		
33324	196.64	33452	165.24		
33393	140.82	33453	138.13		
33411	1900.75	12935	1,068.07		
33415	647.50	12936	1,529.48		
33428	273.51	12937	607.52		
33436	348.64				
33438	122.71				
33446	103.74				
33447	300.00				
33449	256.02				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 7	ERS	2.19
PR 13	ERS	1978
PR 14	NYS	5140.05
PR 14	FICA	27720.01
PR 14	TSA	5113.85
PR 14	DD	77963.01
Total Receipts not Deposited		

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

Minerva Central School

From Dec. 1 to Dec. 31, 2025

Treasurer's Monthly Report

Total available balance at the end of proceeding period. \$ 2,176.89

RECEIPTS DURING MONTH

Date

Source

Amount

Interest

0.00

Total Receipts:

0.00

Total Receipts including balance:

2,176.89**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check

From Check

Total amount of checks and debit charges.

Cash Balance as shown by records.

\$ 2,176.89**RECONCILIATION WITH BANK STATEMENT**

Balance on bank statement

\$2,176.89

Less total of outstanding checks

0.00

Net balance in bank.

2,176.89

Receipts undeposited

0.00

Total available balance.

\$2,176.89

FEDERAL FUND

Minerva Central School

Treasurer's Monthly Report

From Dec. 1 to Dec. 31, 2025

Total available balance at the end of proceeding period. \$ 18,655.85

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest	-
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Total Receipts:	\$ -
Total Receipts including balance:	\$ 18,655.85

DISBURSEMENTS MADE DURING MONTH

From Check

12/11/25 CK # 6071	\$55.00
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Total amount of checks and debit charges.	\$55.00
Cash Balance as shown by records.	\$ 18,600.85

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 18,600.85
Less total of outstanding checks (transfer)	-
Net balance in bank.	18,600.85

Amount of receipts undeposited	-
Total available balance.	\$ 18,600.85

CAPITAL FUND

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

Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
	Interest	90.83
	Total Receipts:	
	Total Receipts including balance:	

DISBURSEMENTS MADE DURING MONTH**By Check**

12/11/25 CK # 9188-9192	1,335,410.47
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By Debit

Total amount of checks and debit charges.
Cash Balance as shown by records.

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	(11,982.54)
Less total of outstanding checks (transfer)	-
Net balance in bank.	(11,982.54)
 **Amount of receipts undeposited	 -
Total available balance.	(11,982.54)

<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Dec 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	1.53	0.00	22,579.84
Unemployment Reserve	30,265.29	2.53	0.00	30,267.82
<u>Misc. Funds</u>				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,001.19	39,845.99	19,926.59
Capital Money Market	0.00	805,269.22	325,000.00	480,269.22
General Money Market	0.00	756,045.58	0.00	756,045.58
<u>Trust Funds</u>				
George Trombly Fund	3,808.44	0.96	0.00	3,809.40
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	200.66	0.00	2,580.01
BOE Fund	951.11	0.24	0.00	951.35
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,955,868.67	1,034,008.38	900,000.00	2,089,877.05
Capital Reserve- Future Projects	21,468.08	433.49	0.00	21,901.57
Retirement Reserve- Sub Fund	150,243.57	3,033.84	0.00	153,277.41
Retirement Reserve- State & Local	118,279.30	2,388.42	0.00	120,667.72
Employee Benefit Reserve-EBALR	292,418.14	5,904.88	0.00	298,323.02
Capital Reserve - Bus Purchase	470,541.89	9,501.66	0.00	480,043.55