

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From September 1 to September 30, 2024

Total available balance at the end of proceeding period.

\$168,961.71

RECEIPTS DURING MONTH

Date

Source

General

9/4/2024	JCS XC Uniform reimbursement	1044.96
9/5/2024	Tax account interest	33.72
9/5/2024	R. Barnes Ins	193.01
9/5/2024	23/24 Excess cost aid	673
9/9/2024	Loan from NYCLASS	150000
9/9/2024	T. Galusha Ins	550.24
9/13/2024	Parentally placed student tuition	1500
9/16/2024	P. Strohmeyer Ins	219.16
9/20/2024	22/23 RDS Reimbursement	19,174.64
9/23/2024	K. Perryman Ins	842.04
9/23/2024	23/24 Essex Co. Mini Grant	480.00
9/23/2024	Loan from NYCLASS	300,000.00
9/26/2024	G. Lang Ins	280.68
9/27/2024	Void of CK # 37373	250.00
9/30/2024	VLT and Lottery Aid	6,913.46

Café 348.75

Interest 4.86

Total Receipts: 482,508.52

Total Receipts including balance: \$651,470.23

DISBURSEMENTS MADE DURING MONTH

By Check By Check 32436-32522

General 133,434.14

Food Service 6,382.58

By Debit Payroll 6 and 7

General 229,046.13

Food Service 7,255.82

By Debit Health Ins.

General 93,249.32

Food Service 3,111.54

09/04/24 Cafeteria cash box starting cash 57.50

09/16/24 Pitney Bowes - postage 1,000.00

Total amount of checks and debit charges.

473,537.03

Cash Balance as shown by records.

\$177,933.20

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement \$237,656.27

Less total of outstanding checks 60,015.75

Net balance in bank. 177,640.52

Outstanding Deposits 292.68

Cash Balance as shown by records. \$177,933.20

List of Outstanding Checks

60,015.75

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	32464	1,500.69	32492	178.79
29377	131.34	32469	664.26	32495	58.53
32383	150.00	32473	1,406.27	32496	730.78
32445	1951.80	32478	1,580.00	32498	3,500.00
32447	135.00	32479	1,541.00	32501	410.19
32448	606.00	32480	340.00	32502	688.97
32449	522.00	32481	2,200.00	32503	200.00
32452	58.96	32486	174.90	32515	49.08
32456	600.00	32488	93.96	32516	399.92
32458	102.87	32489	612.20	32517	94.35
32459	27.53	32490	143.98	32521	803.22
32461	917.90	32491	475.77	32522	103.74

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
Payroll 7	CK # 12847	1239.38
Payroll 7	CK # 12848	176.33
Payroll 7	NYS	5358.09
Payroll 7	FICA	28174.83
Payroll 7	ERS	1859.2

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

From September 1 to September 30, 2024

Total available balance at the end of proceeding period. \$ 1,676.22

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.04
Total Receipts:		<u>0.04</u>
Total Receipts including balance:		1,676.26

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 1,676.26</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$167,626.00
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	167,626.00
Receipts undeposited	<u>0.00</u>
Total available balance.	\$167,626.00

FEDERAL FUND

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

Total available balance at the end of proceeding period. \$ 15,876.09

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	0.37
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Total Receipts:	\$ 0.37
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Total Receipts including balance:	\$ 15,876.46
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DISBURSEMENTS MADE DURING MONTH

From Check

09/23/24 VR Equipment	\$6,596.00
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Total amount of checks and debit charges.	\$6,596.00
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Cash Balance as shown by records.	\$ 9,280.46
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 9,280.46
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	9,280.46
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Amount of receipts undeposited	-
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Total available balance.	\$ 9,280.46
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CAPITAL FUND

Minerva Central School

Treasurer's Monthly Report

From September 1 to September 30, 2024

Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	20.40
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Total Receipts:

Total Receipts including balance:

DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges.

Cash Balance as shown by records.

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	829,795.27
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Less total of outstanding checks (transfer)		-
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Net balance in bank.		829,795.27
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Amount of receipts undeposited		-
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Total available balance.	\$	829,795.27
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Glens Falls National Bank**July 1, 2024****Receipts****Disbursements****September 30, 2024****RESERVES**

Retirement Reserve	7,681.65	0.59	0.00	7,682.24
Employee Benefit Reserve	22,571.53	1.70	0.00	22,573.23
Unemployment Reserve	30,256.22	2.28	0.00	30,258.50

Misc. Funds

Debt Fund	15,862.69	1.19	0.00	15,863.88
HRA Fund	2,156.12	30,001.66	30,380.15	1,777.63

Trust Funds

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	0.09	0.00	750.76
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08

NYCLASS

General account	1,688,784.60	18,337.87	822,850.12	884,272.35
Capital Reserve- Future Projects	20,521.59	265.95	0.00	20,787.54
Retirement Reserve- Sub Fund	106,548.97	1,380.69	0.00	107,929.66
Retirement Reserve- State & Local	86,914.36	1,126.30	0.00	88,040.66
Employee Benefit Reserve-EBALR	278,730.53	26,722.07	0.00	305,452.60
Capital Reserve - Bus Purchase	449,797.02	5,828.72	0.00	455,625.74