

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From August 1 to August 30, 2024

Total available balance at the end of proceeding period.

\$94,323.80

RECEIPTS DURING MONTH

Date	Source	
	<u>General</u>	
8/1/2024	IDEA 611 and 619 pmt for 24/25	7809
8/7/2024	G. Lang Insurance pmt	280.68
8/7/2024	R. Barnes Insurance pmt	193.01
8/7/2024	Loan from NYCLASS	350000
8/12/2024	Adult career and continuing education reimb.	1080
8/15/2024	23/24 Excess cost aid	2242.25
8/20/2024	P. Strohmeier Insurance pmt	219.16
8/20/2024	N. Warren - XC uniform reimb.	1044.96
8/21/2024	NYSMEC 23/24 Reconciliation	4,751.01
8/27/2024	Interest from Federal due to General	0.29
8/29/2024	G. Lang Insurance pmt	280.68

Café	0.00
Interest	6.87

Total Receipts: 367,907.91

Total Receipts including balance: \$462,231.71

DISBURSEMENTS MADE DURING MONTH

By Check By Check 32389-32435

General	119,210.47
Food Service	411.50

By Debit

Payroll 4 and 5	
General	74,321.33
Food Service	319.11

By Debit

Health Ins.	
General	95,896.05
Food Service	3,111.54

Total amount of checks and debit charges.

293,270.00

Cash Balance as shown by records.

\$168,961.71

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$204,677.82
Less total of outstanding checks	35,996.79
Net balance in bank.	168,681.03
Outstanding Deposits	280.68
Cash Balance as shown by records.	\$168,961.71

List of Outstanding Checks

35,996.79

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	32435	2,272.33		
29377	131.34				
32373	250.00				
32383	150.00				
32415	32.25				
32425	9373.41				
32428	212.10				
32429	211.00				
32431	150.00				
32432	103.74				
32433	4999.00				
32434	5740.00				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
8/29/2024	ERS	2250.05
8/29/2024	NYS	1470.33
8/29/2024	FICA	8289.73
8/29/2024	TSA	307.59

Total Receipts not Deposited

Total 0.00

TRUST EXPENDABLE

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Total available balance at the end of proceeding period. \$ 1,676.18

RECEIPTS DURING MONTH

Date	Source	Amount
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Interest		0.04
Total Receipts:		<u>0.04</u>
Total Receipts including balance:		1,676.22

DISBURSEMENTS MADE DURING MONTH

By Check
From Check
From Check

Total amount of checks and debit charges.	-
Cash Balance as shown by records.	<u>\$ 1,676.22</u>

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,676.22
Less total of outstanding checks	<u>0.00</u>
Net balance in bank.	1,676.22
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,676.22

FEDERAL FUND

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Total available balance at the end of proceeding period. \$ 9,923.86

RECEIPTS DURING MONTH

Date	Source	Amount
08/28/24	23/24 REAP Funds	5,952.25

Interest	0.27
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Total Receipts:	\$ 5,952.52
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Total Receipts including balance:	\$ 15,876.38
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DISBURSEMENTS MADE DURING MONTH

From Check

08/27/24 Repaying REAP funds to General	\$0.29
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Total amount of checks and debit charges.	\$0.29
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Cash Balance as shown by records.	\$ 15,876.09
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 15,876.09
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	15,876.09
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Amount of receipts undeposited	-
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Total available balance.	\$ 15,876.09
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CAPITAL FUND

Minerva Central School
Treasurer's Monthly Report
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Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
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	Interest	21.08
	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
Less total of outstanding checks (transfer)		-
Net balance in bank.		829,795.27
Amount of receipts undeposited		-
Total available balance.	\$	829,795.27

<u>Glens Falls National Bank</u>	<u>July 1, 2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>August 30, 2024</u>
<u>RESERVES</u>				
Retirement Reserve	7,681.65	0.40	0.00	7,682.05
Employee Benefit Reserve	22,571.53	1.14	0.00	22,572.67
Unemployment Reserve	30,256.22	1.54	0.00	30,257.76
<u>Misc. Funds</u>				
Debt Fund	15,862.69	0.80	0.00	15,863.49
HRA Fund	2,156.12	30,001.36	20,635.42	11,522.06
<u>Trust Funds</u>				
George Trombly Fund	3,806.54	0.00	0.00	3,806.54
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,178.15	200.00	0.00	2,378.15
BOE Fund	750.67	0.00	0.00	750.67
Bessie Sullivan CD	1,852.08	0.00	0.00	1,852.08
<u>NYCLASS</u>				
General account	1,688,784.60	13,563.96	372,850.12	1,329,498.44
Capital Reserve- Future Projects	20,521.59	180.67	0.00	20,702.26
Retirement Reserve- Sub Fund	106,548.97	937.82	0.00	107,486.79
Retirement Reserve- State & Local	86,914.36	765.02	0.00	87,679.38
Employee Benefit Reserve-EBALR	278,730.53	25,468.68	0.00	304,199.21
Capital Reserve - Bus Purchase	449,797.02	3,959.08	0.00	453,756.10