

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Oct 1 to Oct. 31, 2025

Total available balance at the end of proceeding period.

\$403,949.73

RECEIPTS DURING MONTH

Date	Source	
	General	
10/7/2025	K. Monthony Ins pmt	584.1
10/7/2025	International Student 24/25 Tuition: LLS	1003
10/7/2025	Playon sports subscriptions	14.21
10/7/2025	NYS Payroll Tax refund	4.34
10/7/2025	R. Barnes Ins pmt	194.7
10/7/2025	International Student 24/25 Tuition: MK	5000
10/9/2025	D. Tucker - Taxes	775000
10/9/2025	K. Stockman Ins pmt	194.7
10/10/2025	G. Lang Ins pmt	288.5
10/10/2025	State land taxes	2472342.98
10/10/2025	Auctions International: Sale of Equipment	25
10/14/2025	GB Waste - Reimb. For York Rake	1600
10/15/2025	VLT Aid and Adult working program reimb.	9531.38
10/15/2025	Due from Capital for prior year outlay	3739
10/18/2025	24/25 Title 2 final payment	2633
10/20/2025	P. Strohmeier Ins pmt	234.45
10/29/2025	Sept FFVP and 25/26 IDEA 611/619 Grants	7567
10/30/2025	S. Stone Ins pmt	350.00
10/31/2025	24/25 Final BOCES Aid pmt	45,699.75

Café	2,997.00
Interest	184.35

Total Receipts:	3,329,187.46
Total Receipts including balance:	\$3,733,137.19

DISBURSEMENTS MADE DURING MONTH

By Check By Check 33256 - 33325

General	110,426.92
Food Service	14,160.75

By Debit Payroll 8 and 9 252809.01

General	233,689.07
Food Service	7,595.28

By Debit Health Ins. 104427.88

General	109,224.37
Food Service	3,272.77

10/10/25 To General Fund Money Market 750,000.00

10/10/25 To NYCLASS account 1,000,000.00

Total amount of checks and debit charges.

2,228,369.16

Cash Balance as shown by records.

\$1,504,768.03

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$1,502,098.32
Less total of outstanding checks	2,003.51
Net balance in bank.	1,500,094.81
Outstanding Deposits	4,673.22
Cash Balance as shown by records.	\$1,504,768.03

List of Outstanding Checks**2,003.51**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33005	80.56				
33218	103.09				
33274	200.00				
33281	243.00				
33315	348.64				
33317	122.71				
33323	103.74				
33324	196.64				
33325	121.20				

<u>DATE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
PR 7	ERS	2.19
	ERS Refund due	481.74

Total Receipts not Deposited

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

Minerva Central School

From Oct. 1 to Oct. 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.

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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 Oct. 1 to Oct. 31, 2025

Total available balance at the end of proceeding period. \$ 15,268.85

RECEIPTS DURING MONTH

Date	Source	Amount
10/30/25	REAP Funds	967.00

Interest	-
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Total Receipts:	\$ 967.00
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Total Receipts including balance:	\$ 16,235.85
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DISBURSEMENTS MADE DURING MONTH

From Check

Total amount of checks and debit charges.	\$0.00
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Cash Balance as shown by records.	\$ 16,235.85
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$ 16,235.85
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Less total of outstanding checks (transfer)	-
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Net balance in bank.	16,235.85
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Amount of receipts undeposited	-
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Total available balance.	\$ 16,235.85
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CAPITAL FUND

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

Total available balance at the end of proceeding period.

RECEIPTS DURING MONTH

Date	Source	Amount
	Interest	0.00
	Total Receipts:	
	Total Receipts including balance:	

DISBURSEMENTS MADE DURING MONTH**By Check**

10/09/25	9179-9182	77,800.32
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By Debit

10/15/25	Due to general from prior year outlay not expensed	3,739.00
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Total amount of checks and debit charges.
Cash Balance as shown by records.

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	1,262,779.90
Less total of outstanding checks (transfer)	-
Net balance in bank.	1,262,779.90

**Amount of receipts undeposited	-
Total available balance.	1,262,779.90

<u>Glens Falls National Bank</u>	<u>July 1, 2025</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Oct 2025</u>
<u>RESERVES</u>				
Retirement Reserve	7,683.99	0.40	0.00	7,684.39
Employee Benefit Reserve	22,578.31	1.16	0.00	22,579.47
Unemployment Reserve	30,265.29	1.54	0.00	30,266.83
<u>Misc. Funds</u>				
Debt Fund	10,867.32	0.56	0.00	10,867.88
HRA Fund	9,771.39	50,000.46	32,827.17	26,944.68
Capital Money Market	0.00	501,682.81	0.00	501,682.81
General Money Market	0.00	751,412.88	0.00	751,412.88
<u>Trust Funds</u>				
George Trombly Fund	3,808.44	0.48	0.00	3,808.92
Verma Pratt-Frasier Fund	15.36	0.00	0.00	15.36
Donnelly Fund	2,379.35	0.33	0.00	2,379.68
BOE Fund	951.11	0.12	0.00	951.23
Bessie Sullivan CD	1,853.93	0.00	0.00	1,853.93
<u>NYCLASS</u>				
General account	1,955,868.67	1,020,874.08	900,000.00	2,076,742.75
Capital Reserve- Future Projects	21,468.08	295.86	0.00	21,763.94
Retirement Reserve- Sub Fund	150,243.57	2,070.54	0.00	152,314.11
Retirement Reserve- State & Local	118,279.30	1,630.06	0.00	119,909.36
Employee Benefit Reserve-EBALR	292,418.14	4,029.98	0.00	296,448.12
Capital Reserve - Bus Purchase	470,541.89	6,484.72	0.00	477,026.61