

GENERAL AND FOOD SERVICE Funds with Glens Falls National Bank

Minerva Central School

Treasurer's Monthly Report

From Nov 1 to Nov 30 2021

Total available balance at the end of proceeding period.

\$2,882,253.67

RECEIPTS DURING MONTH

Date	Source		
	General		
11/2/2021	B. Foote Ins payment	44.72	
11/3/2021	Sept State Breakfast and Lunch Reimb.	176	
11/4/2021	T. Galusha Ins payment	487.52	
11/4/2021	R. Barnes Ins payment	178.87	
11/9/2021	BOCES SAPSW prior year payment	2526	
11/9/2021	D. Mason - Taxes + Interest	50008.69	
11/9/2021	Tops Donation	25.93	
11/10/2021	20/21 Title 1 Final payment	3,316.00	
11/12/2021	P. Strohmeyer Ins payment	228.8	
11/15/2021	General & VLT Aid payment	200,650.21	
11/16/2021	Medicaid Reimbursement	8,078.03	
11/18/2021	October Federal Breakfast and Lunch Reimb.	9,032.00	
11/22/2021	NYSIR Reimbursement - Removal of 2 vehicles	1,251.00	
11/30/2021	October State Breakfast and Lunch Reimb.	187.00	
11/30/2021	Sept Int from TE account	0.04	
11/30/2021	Sept Int from Fed account	0.14	
11/30/2021	Oct Int from TE account	0.05	
11/30/2021	Oct Int from Fed account	0.56	
	Café	567.00	
	Interest	71.18	
	Total Receipts:		276,829.74
	Total Receipts including balance:		\$3,159,083.41

DISBURSEMENTS MADE DURING MONTH

By Check	By Check 30171-30245	
	General	146,584.13
	Food Service	5,459.26
By Debit	Payroll 10 and 11	
	General	193,067.70
	Food Service	6,673.80
By Debit	Health Ins.	
	General	76,711.84
	Food Service	1,964.16

Total amount of checks and debit charges.

430,460.89

Cash Balance as shown by records.

\$2,728,622.52

RECONCILIATION WITH GLENS FALLS NATIONAL BANK STATEMENT

Balance on bank statement	\$2,799,320.65
Less total of outstanding checks	70,767.17
Net balance in bank.	2,728,553.48
Outstanding Deposits	69.04
Cash Balance as shown by records.	\$2,728,622.52

List of Outstanding Checks

70,767.13

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28646	53.92	30206	300.00
29377	131.34	30208	240.00
30097	115.00	30210	179.00
30108	110.70	30213	255.72
30127	106.00	30214	102.00
30129	115.00	30216	265.00
30131	224.00	30217	48.50
30179	4,087.45	30218	503.00
30181	180.00	30220	13,849.76
30185	226.73	30221	197.68
30188	150.00	30224	56.95
30189	26.00	30227	2,534.62
30191	29.99	30228	144.22
30193	496.22	30233	231.00
30196	199.00	30234	129.48
30199	2,664.94	30235	6,371.28
30200	156.79	30236	283.87
30203	299.75	30237	250.00
		30241	139.00
ERS	979.81	30242	772.23
Federal/FICA	24,032.03	30244	8,690.95
		30245	69.41
		12587	768.79

Receipts not deposited
DATE

SOURCE

AMOUNT

Total Receipts not Deposited

Amount

Receipts continued from front

Date

Source

0.00

Total

TRUST EXPENDABLE

Treasurer's Monthly Report

Minerva Central School

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Total available balance at the end of proceeding period. \$ 1,225.09

RECEIPTS DURING MONTH

Date	Source	Amount
11/30/21	Voided CK 11231 from 11/2/2018	450.00

Interest	0.04	
Total Receipts:		450.04
Total Receipts including balance:		<u>1,675.13</u>

DISBURSEMENTS MADE DURING MONTH

By Check

From Check

From Check

By Debit

By Debit Interest Transfer to Gen & Café	0.09
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Total amount of checks and debit charges.	<u>0.09</u>
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Cash Balance as shown by records.	\$ 1,675.04
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RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$1,804.52
Less total of outstanding checks	<u>129.48</u>
Net balance in bank.	1,675.04
Receipts undeposited	<u>0.00</u>
Total available balance.	\$1,675.04

List of Outstanding Checks

129.48

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

AMOUNT

129.48

-

Receipts not deposited

<u>DATE</u>	<u>Source</u>
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AMOUNT

0.00

Receipts continued from front

Date	Source
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Amount

Total

0.00

FEDERAL FUND

Minerva Central School
Treasurer's Monthly Report
From Nov 1 to Nov 30 2021

Total available balance at the end of proceeding period. \$ 30,705.93

RECEIPTS DURING MONTH

Date	Source	Amount
11/30/21	Interest Earned	0.76

Total Receipts:	\$	0.76
Total Receipts including balance:	\$	30,706.69

DISBURSEMENTS MADE DURING MONTH

From Check

11/30/21	Interest due to general	0.70
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Total amount of checks and debit charges.	\$	0.70
Cash Balance as shown by records.	\$	30,705.99

RECONCILIATION WITH BANK STATEMENT

Balance on bank statement	\$	30,705.95
Less total of outstanding checks (transfer)		-
Net balance in bank.		30,705.95

Amount of receipts undeposited		0.04
Total available balance.	\$	30,705.99

<u>Glens Falls National Bank</u>	<u>July 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>November 30, 2021</u>
<u>RESERVES</u>				
Retirement Reserve	7,674.63	0.98	0.00	7,675.61
Employee Benefit Reserve	22,551.27	2.83	0.00	22,554.10
Unemployment Reserve	30,228.95	3.81	0.00	30,232.76
<u>Misc. Funds</u>				
Debt Fund	30,839.67	3.89	0.00	30,843.56
HRA Fund	7,187.06	85,004.75	27,524.77	64,667.04
<u>Trust Funds</u>				
George Trombly Fund	3,800.84	0.48	0.00	3,801.32
Verma Pratt-Frasier Fund	65.35	25.00	0.00	90.35
Donnelly Fund	1,375.53	0.17	0.00	1,375.70
BOE Fund	300.01	0.05	0.00	300.06
Bessie Sullivan CD	1,846.52	0.00	0.00	1,846.52
<u>NYCLASS</u>				
General account	1,769,697.62	500,310.77	40.00	2,269,968.39
Capital Reserve- Future Projects	218,062.96	26.43	0.00	218,089.39
Retirement Reserve- Sub Fund	30,596.95	3.64	0.00	30,600.59
Retirement Reserve- State & Local	80,690.70	10.19	0.00	80,700.89
Employee Benefit Reserve-EBALR	306,644.01	116.88	120.00	306,640.89
Capital Reserve - Bus Purchase	100,039.51	12.34	0.00	100,051.85