

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 146,568.40

RECEIPTS DURING THE MONTH

ENERGY REFUND	\$ -
BOCES AID	352,571.50
TRANSFER FROM TAX ACCOUNT	1,052,348.00
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM DEBT SERVICE	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	4,473.50
SUB REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	-
REIMBURSEMENT OF HEALTH INS.	1,213.50
DUE TO CAFETERIA	-
INTEREST	101.44

TOTAL RECEIPTS:

1,410,707.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,557,276.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067509 TO #067614	\$ 687,154.69
TRANSFER TO FEDERAL	66,500.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	384,543.76
TRANSFER TO CAFETERIA CHECKING	38,500.00
TRANSFER TO STUDENT ACTIVITY CHECKING	-
BANK ERROR	-

TOTAL DISBURSEMENTS

1,176,698.45

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 380,577.89**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 436,936.78

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 436,936.78

LESS TRANSFERS IN TRANSIT

459.00

LESS TOTAL OUTSTANDING CHECKS

55,899.89

**TOTAL AVAILABLE BALANCE**

**\$ 380,577.89**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,699,972.11
---	-----------------

RECEIPTS DURING THE MONTH

TAXES	\$ 986,536.59
DEPOSIT	-
INTEREST	<u>380.47</u>

TOTAL RECEIPTS:	<u>986,917.06</u>
-----------------	-------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,686,889.17
---	-----------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,052,348.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL	-
CHARGEBACK	<u>866.91</u>

TOTAL DISBURSEMENTS	<u>1,053,214.91</u>
---------------------	---------------------

CASH BALANCE AS SHOWN BY RECORDS	<u><b>\$ 1,633,674.26</b></u>
----------------------------------	-------------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,633,674.26
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,633,674.26
LESS WITHDRAWALS IN TRANSIT	<u>-</u>

TOTAL AVAILABLE BALANCE	<u><b>\$ 1,633,674.26</b></u>
-------------------------	-------------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 785,677.88

RECEIPTS DURING THE MONTH

STATE AID-CANNABIS AID	\$ -
STATE AID- MOBILE SPORTS	-
STATE AID-LOTTERY AID	-
STATE AID- VLT AID	30,175.53
22-23 D619 GRANT	-
XCOST AID PAYMENT	-
STATE AID - TEXTBOOK	-
STATE AID - IMPACT AID	-
STATE AID - LIBRARY & HARDWARE & SOFTWARE	-
STATE & FEDERAL CAFETERIA AID	16,026.00
TRANSFER FROM DEBT SERVICE RESERVE	-
DUE FROM FEDERAL	-
DUE FROM CAFETERIA	-
INTEREST	<u>3,629.38</u>

TOTAL RECEIPTS

49,830.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 835,508.79

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO HOOPER SCHOLARSHIP	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 835,508.79**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 835,508.79

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 835,508.79

LESS DEPOSITS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 835,508.79**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 8,821.28

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 3,089.48
SALE OF MEALS - BREAKFAST	\$ 1,089.60
OTHER SALES - LUNCH	\$ 2,557.60
OTHER SALES - BREAKFAST	\$ 53.20
DUE TO OTHER GOVERNMENTS	\$ 95.30
PREPAID LUNCHES	\$ (4,055.84)
NUTRIKIDS	2,891.85
CAFETERIA INVOICING	49.00
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	38,500.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	<u>3.18</u>

TOTAL RECEIPTS: 44,273.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,094.65

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004738 TO #004748	\$ 18,016.19
CASHED CHECK # 004685	
TRANSFER TO TRUST & AGENCY CKING	-
TRANSFER TO AGENCY	18,841.75
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS 36,857.94

CASH BALANCE AS SHOWN BY RECORDS \$ 16,236.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 17,385.20
PLUS TRANSFERS IN TRANSIT	<u>593.56</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 17,978.76
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>1,742.05</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>16,236.71</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,134.59
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$ 66,500.00
TRANSFER FROM TRUST AND AGENCY	\$ -
GRANTS	\$ -
GRANTS	\$ -
REFUND	-
INTEREST	4.91
	<hr/>

TOTAL RECEIPTS	<hr/> 66,504.91
----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 72,639.50
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004704 to #004708	\$ 1,306.17
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	24,651.06
	<hr/>

TOTAL DISBURSEMENTS	<hr/> 25,957.23
---------------------	-----------------

CASH BALANCE AS SHOWN BY RECORDS	<hr/> <b>\$ 46,682.27</b>
----------------------------------	---------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 52,882.27
PLUS TRANSFER IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 52,882.27
LESS TRANSFER IN TRANSIT	6,000.00
LESS TOTAL OUTSTANDING CHECKS	<hr/> 200.00
	<hr/>
TOTAL AVAILABLE BALANCE	<hr/> <b>\$ 46,682.27</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 14,164.30
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND COMMUNITY	\$ -
TRANSFER FROM CLASS CAPITAL	\$ -
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CLASS	
VOID CK #	
INTEREST	-

TOTAL RECEIPTS	-
----------------	---

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 14,164.30
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK	\$ -
TRANSFER TO GENERAL FUND COOMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS	-
---------------------	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 14,164.30</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,164.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,164.30
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 14,164.30</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 52,659.99

RECEIPTS DURING THE MONTH

RECEIPT OF BAN  
INTEREST

\$ -  
236.28

TOTAL RECEIPTS

236.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 52,896.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING  
TRANSFER TO GENERAL FUND  
BUS BAN PAYMENT

-  
-  
-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 52,896.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 52,896.27

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 52,896.27

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 52,896.27**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND - CHECKING**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 84,043.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 384,543.76
TRANSFER FROM CAFETERIA CHECKING	18,841.75
TRANSFER FROM FEDERAL CHECKING	24,651.06
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	23.00

TOTAL RECEIPTS: 428,059.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 512,103.43

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050455 TO #050460	\$ 9,452.63
ELECTRONIC DISBURSEMENTS	\$ 116,752.07
TRANSFER TO PAYROLL	284,334.22
WIRE FOR FLEX PLAN	1,046.35
TRANSFER TO GENERAL	-
TRS ADJUSTMENT	-
CLOSING ADJUSTMENT	-

TOTAL DISBURSEMENTS 411,585.27

**CASH BALANCE AS SHOWN BY RECORDS \$ 100,518.16**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 108,632.54
PLUS TRANSFERS IN TRANSIT	6,459.00
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 115,091.54
LESS TRANSFER IN TRANSIT	4,221.00
TRS ADJUSTMENT	0.01
ERS ADJUSTMENT	0.25
LESS TOTAL OUTSTANDING CHECKS	10,352.12
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 100,518.16</b>



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 284,334.22  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

284,334.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 303,294.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080682 TO #080712 \$ 16,215.44  
DIRECT DEPOSIT TRANSFERS 268,118.78  
ON DEMAND CHECKS  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS

284,334.22

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 18,960.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 24,915.98

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

4,221.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 29,137.01

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

10,176.63

**TOTAL AVAILABLE BALANCE**

**\$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,309.00
---	-------------

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM HOOPER SCHOLARSHIP	-	
TRANSFER FROM FOLSOM SCHOLARSHIP	-	
TRANSFER FROM YORR MEMORIAL SCHOL	-	
TRANSFER FROM ATHLETIC SCHOLARS	-	
TRANSFER IN TRANSIT	-	
INTEREST	-	
	<hr/>	
TOTAL RECEIPTS		<hr/> -
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -	
STOP PAYMENT CHARGE	\$ -	
	<hr/>	
TOTAL DISBURSEMENTS		<hr/> -
CASH BALANCE AS SHOWN BY RECORDS		<u><u>\$ 1,309.00</u></u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,309.00
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,309.00
LESS TRANSFER IN TRANSIT	<hr/> -
	<hr/>
TOTAL AVAILABLE BALANCE	<u><u>\$ 1,309.00</u></u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 11,993.43

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	0.20	

TOTAL RECEIPTS 0.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,993.63

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
MONEY ORDER	-	

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 11,993.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,993.63
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,993.63
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 11,993.63</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,486.77
---	-------------

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS	<u>0.02</u>
----------------	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,486.79
---	-------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	<u>-</u>
--	----------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 1,486.79</u></b>
---	---------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.79
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 1,486.79</u></b>
--------------------------------	---------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,894.89
---	-------------

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.61</u>

TOTAL RECEIPTS	<u>0.61</u>
----------------	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,895.50
---	-------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
----------------------------------	------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,895.50</u>
----------------------------------	--------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,895.50
--	-------------

ADD DEPOSITS IN TRANSIT	<u>-</u>
-------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,895.50
---------------------------------------	-------------

LESS TRANSFER IN TRANSIT	
--------------------------	--

TOTAL AVAILABLE BALANCE	<u>\$ 2,895.50</u>
-------------------------	--------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,598.60

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 29.62

TOTAL RECEIPTS 29.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,628.22

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO HOOPER SCHOLARSHIP -  
TRANSFER TO GENERAL FUND - CB -  
TOTAL DISBURSEMENTS

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,628.22**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 6,628.22  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,628.22  
LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 6,628.22**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**HOOPER SCHOLARSHIP**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,038.06
---	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -	
INTEREST	4.65	
		<hr/>
TOTAL RECEIPTS		4.65
		<hr/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,042.71

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		<hr/>
		-
		<hr/>
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,042.71
		<hr/>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,042.71
ADD DEPOSITS IN TRANSIT	<hr/>
	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,042.71
LESS TOTAL TRANSFER IN TRANSIT	
	<hr/>
	-
TOTAL AVAILABLE BALANCE	\$ 1,042.71
	<hr/>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 151,550.08
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>680.03</u>

TOTAL RECEIPTS:	<u>680.03</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 152,230.11
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CLASS	<u>\$ -</u>
---------------------------	-------------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 152,230.11</u></b>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 152,230.11
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 152,230.11
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 152,230.11</u></b>
--------------------------------	-----------------------------



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 83,127.18
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>373.03</u>

TOTAL RECEIPTS:	<u>373.03</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 83,500.21
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 83,500.21</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 83,500.21
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 83,500.21
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 83,500.21</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,319.98
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>171.95</u>

TOTAL RECEIPTS:	<u>171.95</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 38,491.93
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	<u>\$ -</u>
-------------------------------	-------------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 38,491.93</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,491.93
--	--------------

ADD DEPOSITS IN TRANSIT	<u>-</u>
-------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,491.93
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
-------------------------------	----------

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 38,491.93</u></b>
--------------------------------	----------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 39,684.03
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>178.07</u>

TOTAL RECEIPTS:	<u>178.07</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 39,862.10
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>
--------------------------------	-------------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 39,862.10</u></u>
----------------------------------	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,862.10
--	--------------

LESS TRANSFERS IN TRANSIT	<u>-</u>
---------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,862.10
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
-------------------------------	----------

TOTAL AVAILABLE BALANCE	<u><u>\$ 39,862.10</u></u>
-------------------------	----------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 134,472.19
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>603.40</u>

TOTAL RECEIPTS:	<u>603.40</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 135,075.59
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO COMMUNITY GENERAL	<u>\$ -</u>
-------------------------------	-------------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 135,075.59</u></b>
---	-----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 135,075.59
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 135,075.59
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 135,075.59</u></b>
--------------------------------	-----------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
FROM: October 1, 2023 TO: October 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 302,229.52
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GENERAL FD CLASS	-	
TRANSFER FROM CAPITAL CHASE	-	
INTEREST	<u>1,356.17</u>	

TOTAL RECEIPTS	<u>1,356.17</u>
----------------	-----------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 303,585.69
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -	
TRANSFER TO GENERAL FD CLASS	-	
TRANSFER TO CAPITAL CHASE	<u>-</u>	

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 303,585.69</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 303,585.69
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 303,585.69
LESS TRANSFER IN TRANSIT	

TOTAL AVAILABLE BALANCE	<u>\$ 303,585.69</u>
-------------------------	----------------------

MOVED BY \_\_\_\_\_ AND SUPPORTED BY \_\_\_\_\_ THAT IT IS  
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY  
FUND TREASURER'S REPORTS FROM \_\_\_\_\_ TO \_\_\_\_\_ BE AND  
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK  
STATEMENTS, AS RECONCILED.

\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT