

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 149,271.73

RECEIPTS DURING THE MONTH

ENERGY REFUND	\$ -
BOCES AID	-
TRANSFER FROM TAX ACCOUNT	600,000.00
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	2,696.00
SUB REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	-
REIMBURSEMENT OF HEALTH INS.	451.50
DUE TO CAFETERIA	-
INTEREST	36.58

TOTAL RECEIPTS:

603,184.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 752,455.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067359 TO #067508	\$ 166,603.81
TRANSFER TO FEDERAL	20,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	399,283.60
TRANSFER TO CAFETERIA CHECKING	20,000.00
TRANSFER TO STUDENT ACTIVITY CHECKING	-
BANK ERROR	-

TOTAL DISBURSEMENTS

605,887.41

CASH BALANCE AS SHOWN BY RECORDS

\$ 146,568.40

RECONCILIATION WITH BANK STATEMENT

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

\$ 159,206.75

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 159,206.75

LESS TRANSFERS IN TRANSIT

459.00

LESS TOTAL OUTSTANDING CHECKS

12,179.35

TOTAL AVAILABLE BALANCE

\$ 146,568.40

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 72.23
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RECEIPTS DURING THE MONTH

TAXES	\$ 2,299,985.52
DEPOSIT	-
INTEREST	<u>77.63</u>

TOTAL RECEIPTS:	<u>2,300,063.15</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,300,135.38
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 600,000.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL	-
CHARGEBACK	<u>163.27</u>

TOTAL DISBURSEMENTS	<u>600,163.27</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,699,972.11</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,699,972.11
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,699,972.11
LESS WITHDRAWALS IN TRANSIT	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 1,699,972.11</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 176,445.05

RECEIPTS DURING THE MONTH

STATE AID-CANNABIS AID	\$ 789.67
STATE AID- MOBILE SPORTS	172,546.95
STATE AID-LOTTERY AID	372,225.03
STATE AID- VLT AID	20,117.02
22-23 D619 GRANT	-
XCOST AID PAYMENT	44,445.00
STATE AID - TEXTBOOK	-
STATE AID - IMPACT AID	-
STATE AID - LIBRARY & HARDWARE & SOFTWARE	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-
TRANSFER FROM DEBT SERVICE RESERVE	-
DUE FROM FEDERAL	-
DUE FROM CAFETERIA	-
INTEREST	1,109.16

TOTAL RECEIPTS

611,232.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 787,677.88

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO HOOPER SCHOLARSHIP	1,000.00
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	1,000.00
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

2,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 785,677.88

RECONCILIATION WITH BANK STATEMENT

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

\$ 785,677.88

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 785,677.88

LESS DEPOSITS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 785,677.88

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,287.22
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RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 2,198.95
SALE OF MEALS - BREAKFAST	\$ 838.40
OTHER SALES - LUNCH	\$ 1,675.40
OTHER SALES - BREAKFAST	\$ 29.00
DUE TO OTHER GOVERNMENTS	\$ 53.72
PREPAID LUNCHES	\$ (2,065.80)
NUTRIKIDS	3,091.00
STATE & FEDERAL AID RECEIVABLE	-
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	20,000.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	<u>1.02</u>

TOTAL RECEIPTS:	<u>25,821.69</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 30,108.91
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004734 TO #004737	\$ 2,780.40
CASHED CHECK # 004685	
TRANSFER TO TRUST & AGENCY CKING	-
TRANSFER TO AGENCY	18,507.23
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS	<u>21,287.63</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 8,821.28</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 8,893.83
PLUS TRANSFERS IN TRANSIT	<u>180.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,073.83
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>252.55</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 8,821.28</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 21,391.66

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$ 20,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
GRANTS	\$ -
GRANTS	\$ -
REFUND	-
INTEREST	<u>2.13</u>

TOTAL RECEIPTS 20,002.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,393.79

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0004704	\$ 2,074.82
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	<u>33,184.38</u>

TOTAL DISBURSEMENTS 35,259.20

CASH BALANCE AS SHOWN BY RECORDS \$ 6,134.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
PLUS TRANSFER IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 12,134.59

-

\$ 12,134.59

6,000.00

-

TOTAL AVAILABLE BALANCE

\$ 6,134.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: September 1, 2023 TO: September 30, 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 #2349 TO #2350	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 14,164.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 18,349.30

-

\$ 18,349.30

-

4,185.00

TOTAL AVAILABLE BALANCE

\$ 14,164.30

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 805,413.33

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
225.33

TOTAL RECEIPTS

225.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 805,638.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-
-
752,978.67

TOTAL DISBURSEMENTS

752,978.67

CASH BALANCE AS SHOWN BY RECORDS

\$ 52,659.99

RECONCILIATION WITH BANK STATEMENT

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

\$ 52,659.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 52,659.99

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 52,659.99

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 74,591.28

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 399,283.60
TRANSFER FROM CAFETERIA CHECKING	18,507.23
TRANSFER FROM FEDERAL CHECKING	33,184.38
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	18.59

TOTAL RECEIPTS:

450,993.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 525,585.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050450 TO #050454	\$ 7,728.85
ELECTRONIC DISBURSEMENTS	\$ 123,369.75
TRANSFER TO PAYROLL	310,085.40
WIRE FOR FLEX PLAN	357.22
TRANSFER TO GENERAL	-
TRS ADJUSTMENT	-
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

441,541.22

CASH BALANCE AS SHOWN BY RECORDS

\$ 84,043.86

RECONCILIATION WITH BANK STATEMENT

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

\$ 93,541.87

PLUS TRANSFERS IN TRANSIT

6,459.00

PLUS ERS ADJUSTMENT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 100,000.87

LESS TRANSFER IN TRANSIT

4,221.00

TRS ADJUSTMENT

0.01

LESS TOTAL OUTSTANDING CHECKS

11,736.00

TOTAL AVAILABLE BALANCE

\$ 84,043.86

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: September 1, 2023 TO: September 30, 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 \$ 310,085.40
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

310,085.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 329,045.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080657 TO #080681 \$ 13,565.35
DIRECT DEPOSIT TRANSFERS 296,520.05
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS

310,085.40

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:

\$ 17,271.94

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

4,221.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,492.97

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

2,532.59

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: September 1, 2023 TO: September 30, 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

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
STOP PAYMENT CHARGE	\$ <hr/> -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,309.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,309.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,309.00

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,309.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 11,993.23

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

\$ 11,993.43

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 11,993.43

RECONCILIATION WITH BANK STATEMENT

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

\$ 11,993.43

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,993.43

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 11,993.43

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,486.75
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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>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,486.77
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,486.77</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.77
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.77
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,486.77</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,894.29
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.60</u>

TOTAL RECEIPTS		<u>0.60</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,894.89
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>2,894.89</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,894.89
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,894.89
LESS TRANSFER IN TRANSIT		

TOTAL AVAILABLE BALANCE	\$	<u>2,894.89</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,573.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ 1,000.00
INTEREST	<u>25.40</u>

TOTAL RECEIPTS	<u>1,025.40</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,598.60
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 6,598.60</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,598.60
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,598.60
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 6,598.60</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: September 1, 2023 TO: September 30, 2023

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

\$ 36.41

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ 1,000.00
1.65

TOTAL RECEIPTS

1,001.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,038.06

DISBURSEMENTS MADE DURING THE MONTH

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

-
-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,038.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL TRANSFER IN TRANSIT

\$ 1,038.06

-

\$ 1,038.06

TOTAL AVAILABLE BALANCE

\$ 1,038.06

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 150,901.56
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>648.52</u>

TOTAL RECEIPTS:	<u>648.52</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 151,550.08
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CLASS	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 151,550.08</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 151,550.08
LESS TRANSFERS IN TRANSIT	<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 151,550.08
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 151,550.08</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 82,771.47
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>355.71</u>

TOTAL RECEIPTS:	<u>355.71</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 83,127.18
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 83,127.18</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 83,127.18
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 83,127.18
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 83,127.18</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS

FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,156.00
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>163.98</u>

TOTAL RECEIPTS:	<u>163.98</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 38,319.98
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 38,319.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,319.98
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,319.98
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 38,319.98</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 39,514.21
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>169.82</u>

TOTAL RECEIPTS:	<u>169.82</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 39,684.03
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 39,684.03</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,684.03
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,684.03
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 39,684.03</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS

FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 133,896.76
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>575.43</u>

TOTAL RECEIPTS:	<u>575.43</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 134,472.19
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO COMMUNITY GENERAL	\$ <u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 134,472.19</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 134,472.19
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 134,472.19
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 134,472.19</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: September 1, 2023 TO: September 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 300,936.23

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>1,293.29</u>

TOTAL RECEIPTS 1,293.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 302,229.52

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 302,229.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 302,229.52

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 302,229.52

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 302,229.52

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