

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: December 1, 2024 to December 31, 2024

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

\$ (53,886.45)

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ 53,622.84
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	1,708,300.00
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	5,544.97
CPSE SERVICES	910.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	516.00
HAND IN HAND	-
INTEREST	59.85

TOTAL RECEIPTS:

1,768,953.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,715,067.21

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068782 TO #068875	\$ 507,523.47
TRANSFER TO FEDERAL	60,590.80
TRANSFER TO CAPITAL CHECKING	272,200.00
TRANSFER TO TRUST & AGENCY CHECKING	392,558.36
TRANSFER TO CAFETERIA CHECKING	29,700.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	2,011.85

TOTAL DISBURSEMENTS

1,264,584.48

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 450,482.73**

RECONCILIATION WITH BANK STATEMENT

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

\$ 472,229.24

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 472,229.24

LESS TRANSFERS IN TRANSIT

12,480.87

LESS TOTAL OUTSTANDING CHECKS

9,265.64

**TOTAL AVAILABLE BALANCE**

**\$ 450,482.73**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,857,124.52
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RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>170.48</u>

TOTAL RECEIPTS:	<u>170.48</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,857,295.00
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,708,300.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS	<u>1,708,300.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 148,995.00</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 148,995.00
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	<u>\$ 148,995.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 148,995.00</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: December 1, 2024 to December 31, 2024

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

\$ 1,168,851.78

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 289,713.55
STATE & FEDERAL CAFETERIA AID	12,376.00
SMALL GOV'T ASSISTANCE	-
VLT AID	30,438.88
LOTTERY AID	-
XCOST	144,559.75
TRANSFER- WORKERS COMP RESERVE	-
TRANSFER- COMPENSATED ABSENCE RESERVE	-
GRANT-SUMMER ARP	10,001.00
GRANT- UPK 24-25	-
GRANT- D611	19,794.00
GRANT- TITLE II	-
GRANT- D619	374.00
GRANT- TITLE IV	-
INTEREST	<u>5,267.01</u>

TOTAL RECEIPTS

512,524.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,681,375.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	122,250.00

TOTAL DISBURSEMENTS

122,250.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,559,125.97**

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

\$ 1,559,125.97

-

\$ 1,559,125.97

-

**TOTAL AVAILABLE BALANCE**

**\$ 1,559,125.97**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING**

FROM: December 1, 2024 to December 31, 2024

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

\$ 4,090.39

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 351.40
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ 1,323.10
OTHER SALES - BREAKFAST	\$ 40.50
DUE TO OTHER GOVERNMENTS	\$ 45.56
PREPAID LUNCHES	\$ (504.05)
NUTRIKIDS	365.00
CAFETERIA INVOICING	2,423.85
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	29,700.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	<u>1.84</u>

TOTAL RECEIPTS:

33,747.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,837.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004858 TO #004865	\$ 12,014.49
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	14,673.68
TRANSFER TO AGENCY	-
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS

26,688.17

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 11,149.42**

RECONCILIATION WITH BANK STATEMENT

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

\$ 11,099.12

PLUS TRANSFERS & DEPOSITS IN TRANSIT

109.47

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 11,208.59

LESS DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

59.17

**TOTAL AVAILABLE BALANCE**

**\$ 11,149.42**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: December 1, 2024 to December 31, 2024

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

\$ (9,493.75)

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 60,590.80
TRANSFER FROM TRUST AND AGENCY	\$ -
CPSE RELATED SERVICES	\$ -
GRANTS	\$ -
REFUND	-
INTEREST	1.21

TOTAL RECEIPTS

60,592.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 51,098.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004751 TO #4755	\$ -
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	24,494.06

TOTAL DISBURSEMENTS

24,494.06

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 26,604.20**

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

\$ 2,098.87

24,505.33

\$ 26,604.20

-

-

**TOTAL AVAILABLE BALANCE**

**\$ 26,604.20**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: December 1, 2024 to December 31, 2024

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

\$ (7,878.83)

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ 272,200.00
TRANSFER FROM CLASS CAPITAL	\$ -
TRANSFER FROM GENERAL FUND COMMUNITY	-
TRANSFER FROM CLASS	-
VOID CK #	-
INTEREST	-

TOTAL RECEIPTS

272,200.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 264,321.17

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2361 TO #2362	\$ 264,315.33
TRANSFER TO GENERAL FUND COMMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS

264,315.33

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 5.84**

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

\$ 5.84

-

\$ 5.84

-

-

**TOTAL AVAILABLE BALANCE**

**\$ 5.84**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: December 1, 2024 to December 31, 2024

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

\$ 29,417.76

RECEIPTS DURING THE MONTH

RECEIPT OF BAN  
INTEREST

\$ -  
110.19

TOTAL RECEIPTS

110.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 29,527.95

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING  
TRANSFER TO GENERAL FUND  
BUS BAN PAYMENT

-  
-  
-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 29,527.95**

RECONCILIATION WITH BANK STATEMENT

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

\$ 29,527.95

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 29,527.95

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 29,527.95**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 71,445.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 392,558.36
TRANSFER FROM CAFETERIA CHECKING	14,673.68
TRANSFER FROM FEDERAL CHECKING	24,494.06
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	24.15

TOTAL RECEIPTS: 431,750.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 503,195.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050536 TO #050542	\$ 9,653.42
ELECTRONIC DISBURSEMENTS	\$ 127,434.20
TRANSFER TO PAYROLL	277,597.49
WIRE FOR FLEX PLAN	829.81
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	-
TRS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 415,514.92

CASH BALANCE AS SHOWN BY RECORDS \$ 87,680.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 106,385.45
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 106,385.45
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	0.27
LESS TOTAL OUTSTANDING CHECKS	18,704.50
TOTAL AVAILABLE BALANCE	\$ 87,680.68



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: December 1, 2024 to December 31, 2024

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

\$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 277,597.49  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

277,597.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 296,557.87

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080967 TO #080981 \$ 6,654.47  
DIRECT DEPOSIT TRANSFERS 270,943.02  
ON DEMAND CHECKS  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS

277,597.49

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:

\$ 21,156.71

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,156.74

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

2,196.36

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: December 1, 2024 to December 31, 2024

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

\$ 1,736.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM HOOPER SCHOLARSHIP	-
TRANSFER FROM FOLSOM SCHOLARSHIP	-
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	-
TRANSFER FROM ATHLETIC SCHOLARSHIP	-
TRANSFER FROM LADUC SCHOLARSHIP	-
TRANSFER FROM AUSTIN SCHOLARSHIP	-
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TOTAL RECEIPTS

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-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,736.00

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

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-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,736.00**

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

\$ 1,736.00

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-

\$ 1,736.00

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-

**TOTAL AVAILABLE BALANCE**

**\$ 1,736.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**ATHLETIC SCHOLARSHIP SAVINGS**

FROM: December 1, 2024 to December 31, 2024

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

\$ 16,196.22

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.28

TOTAL RECEIPTS

0.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 16,196.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWAL	-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 16,196.50**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 16,196.50

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 16,196.50

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 16,196.50**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: December 1, 2024 to December 31, 2024

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

\$ 1,087.08

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,087.10

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,087.10**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,087.10

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,087.10

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,087.10**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CHUCK FOLSOM SCHOLARSHIP**

FROM: December 1, 2024 to December 31, 2024

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

\$ 2,402.79

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.51</u>

TOTAL RECEIPTS

0.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,403.30

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 2,403.30**

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,403.30

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TRANSFER IN TRANSIT

\$ 2,403.30

**TOTAL AVAILABLE BALANCE**

**\$ 2,403.30**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**THOMAS LADUC SCHOLARSHIP**  
FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,014.01
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ 150.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.12</u>

TOTAL RECEIPTS	<u>150.12</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,164.13
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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>\$ 7,164.13</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,164.13
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,164.13
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LESS TRANSFER IN TRANSIT	
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TOTAL AVAILABLE BALANCE	<u>\$ 7,164.13</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,983.93
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -
INTEREST	<u>22.39</u>

TOTAL RECEIPTS	<u>22.39</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,006.32
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	
TRANSFER TO GENERAL FUND CLASS	-
	-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 6,006.32</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,006.32
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,006.32
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 6,006.32</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: December 1, 2024 to December 31, 2024

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

\$ 79.58

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS  
INTEREST

\$ -  
0.31

TOTAL RECEIPTS

0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 79.89

DISBURSEMENTS MADE DURING THE MONTH

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

-  
-

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 79.89**

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

\$ 79.89

-

\$ 79.89

**TOTAL AVAILABLE BALANCE**

**\$ 79.89**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**UNEMPLOYMENT RESERVE - CLASS**

FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 86,861.95

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>325.27</u>

TOTAL RECEIPTS: 325.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 87,187.22

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 87,187.22**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 87,187.22

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 87,187.22

LESS TOTAL TRANSFER IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 87,187.22**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**RETIREMENT CONTRIBUTION RESERVE - CLASS**

FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 27,176.71

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>101.76</u>

TOTAL RECEIPTS: 101.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,278.47

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 27,278.47

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 27,278.47

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 27,278.47

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 27,278.47

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**COMPENSATED ABSENCES RESERVE - CLASS**

FROM: December 1, 2024 to December 31, 2024

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

\$ 150,031.07

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>561.80</u>

TOTAL RECEIPTS:

561.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 150,592.87

DISBURSEMENTS MADE DURING THE MONTH

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

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 150,592.87**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 150,592.87

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 150,592.87

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 150,592.87**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GYM REPLACEMENT RESERVE - CLASS**

FROM: December 1, 2024 to December 31, 2024

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

\$ 40,712.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>152.42</u>

TOTAL RECEIPTS:

152.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 40,864.52

DISBURSEMENTS MADE DURING THE MONTH

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

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 40,864.52**

RECONCILIATION WITH BANK STATEMENT

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

\$ 40,864.52

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 40,864.52

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 40,864.52**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 164,119.72
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>614.58</u>

TOTAL RECEIPTS:	<u>614.58</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 164,734.30
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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>\$ 164,734.30</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 164,734.30
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 164,734.30
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 164,734.30</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
FROM: December 1, 2024 to December 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 116,370.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>435.78</u>

TOTAL RECEIPTS 435.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 116,806.20

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 116,806.20**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 116,806.20

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 116,806.20

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 116,806.20**

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