

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: May 1, 2023 TO: May 31, 2023

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

\$ (830,295.05)

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	\$ -
ERATE	51,968.00
TRANSFER FROM TRUST AND AGENCY	100,000.00
TRANSFER FROM CLASS GENERAL	1,967,417.00
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CLASS CAPITAL	-
MEDICARE REIMBURSEMENT	-
MISC. REVENUE	1,168.22
SUBSTITUTE REIMBURSEMENT	517.50
EXCESS FUNDS ON BONDS	6,256.61
FUEL REIMBURSEMENT	-
REIMBURSEMENT OF HEALTH INS.	274.62
DUE TO CAFETERIA	
INTEREST	<u>38.61</u>

TOTAL RECEIPTS:

2,127,640.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,297,345.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067008 TO #067116	\$ 765,220.54
TRANSFER TO FEDERAL	19,000.00
TRANSFER TO CAPITAL CHECKING	33,000.00
TRANSFER TO TRUST & AGENCY CHECKING	425,848.30
TRANSFER TO CAFETERIA CHECKING	15,000.00
TRANSFER TO FOLSOM	-
TRANSFER TO FEDERAL	
BANK ERROR	<u>-</u>

TOTAL DISBURSEMENTS

1,258,068.84

CASH BALANCE AS SHOWN BY RECORDS

\$ 39,276.67

RECONCILIATION WITH BANK STATEMENT

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

\$ 68,091.32

ADD DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 68,091.32

LESS TRANSFERS IN TRANSIT

129.65

LESS TOTAL OUTSTANDING CHECKS

28,685.00

TOTAL AVAILABLE BALANCE

\$ 39,276.67

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT
FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 72.17

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72.19

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 72.19**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 72.19
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$ 72.19
	<u>-</u>

TOTAL AVAILABLE BALANCE **\$ 72.19**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: May 1, 2023 TO: May 31, 2023

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

\$ 1,523,461.83

RECEIPTS DURING THE MONTH

GENERAL AID	\$ 807,437.96
ARP GRANTS	522,511.00
TITLE GRANTS	71,443.00
FEDERAL LUNCH & BREAKFAST	-
STATE LUNCH & BREAKFAST	1,584.00
STATE AID - LOTTERY, VLT & GENERAL AID	-
STATE AID - TEXTBOOK	-
STATE AID - IMPACT AID	-
STATE AID - LIBRARY & HARDWARE & SOFTWARE	-
SMART SCHOOLS MONEY	232,806.96
DUE FROM CAPITAL	-
DUE FROM FEDERAL	-
DUE FROM CAFETERIA	-
INTEREST	<u>4,009.37</u>

TOTAL RECEIPTS

1,639,792.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,163,254.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,967,417.00
TRANSFER COMPENSATED ABSENCES RESERVE	100,000.00
TRANSFER TO DEBT SERVICE RESERVE	66,000.00
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO RETIREMENT RESERVE	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

2,133,417.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,029,837.12

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 DEPOSITS IN TRANSIT

\$ 1,029,837.12

-

\$ 1,029,837.12

-

TOTAL AVAILABLE BALANCE

\$ 1,029,837.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: May 1, 2023 TO: May 31, 2023

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

\$ 25,378.86

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 3,739.43
SALE OF MEALS - BREAKFAST	\$ 1,531.20
OTHER SALES - LUNCH	\$ 2,819.20
OTHER SALES - BREAKFAST	\$ 115.35
DUE TO OTHER GOVERNMENTS	\$ 104.14
PREPAID LUNCHESES	\$ (4,489.77)
NUTRIKIDS	2,610.00
STATE & FEDERAL AID RECEIVABLE	-
REFUND OF EXPENDITURES	-
TRANSFER FROM GENERAL CKG	15,000.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	<u>5.14</u>

TOTAL RECEIPTS:

21,434.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 46,813.55

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004691 TO #004710	\$ 10,169.26
CASHED CHECK # 004685	66.18
TRANSFER TO TRUST & AGENCY CKING	-
TRANSFER TO AGENCY	12,196.70
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS

22,432.14

CASH BALANCE AS SHOWN BY RECORDS

\$ 24,381.41

RECONCILIATION WITH BANK STATEMENT

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

\$ 23,922.80

517.78

\$ 24,440.58

-

59.17

TOTAL AVAILABLE BALANCE

\$ 24,381.41

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 55,332.42

RECEIPTS DURING THE MONTH

MIND UP GRANT	\$ 5,000.00
TRANSFERS IN TRANSIT	\$ -
TRANSFER FROM TRUST AND AGENCY	\$ 31.20
TRANSFER FROM GEN FUND CK	19,000.00
REFUND	-
INTEREST	<u>9.60</u>

TOTAL RECEIPTS 24,040.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 79,373.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004697 TO #004699	\$ 2,117.84
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	<u>34,400.16</u>

TOTAL DISBURSEMENTS 36,518.00

CASH BALANCE AS SHOWN BY RECORDS \$ 42,855.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 42,855.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,855.22

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 42,855.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ (12,636.23)

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$ 33,000.00	
RECEIPTS		
TRANSFER FROM TAX ACCOUNT	-	
TRANSFER FROM CLASS		
VOID CK #		
INTEREST	-	

TOTAL RECEIPTS 33,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 20,363.77

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2339 TO #2342	\$ 227,230.30	
TRANSFER TO GENERAL FUND	-	
TRANSFER TO TRUST & AGENCY	-	

TOTAL DISBURSEMENTS 227,230.30

CASH BALANCE AS SHOWN BY RECORDS \$ (206,866.53)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,238.17	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,238.17	
LESS TRANSFER IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	<u>210,104.70</u>	

TOTAL AVAILABLE BALANCE \$ (206,866.53)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 36,722.71

RECEIPTS DURING THE MONTH

TRANSFER \$ -
INTEREST 151.49

TOTAL RECEIPTS 151.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36,874.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING -
TRANSFER TO GENERAL FUND -
DEBT PAYMENTS

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 36,874.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36,874.20

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36,874.20

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 36,874.20

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: May 1, 2023 TO: May 31, 2023

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

\$ 208,954.14

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 425,848.30
TRANSFER FROM CAFETERIA CHECKING	12,196.70
TRANSFER FROM FEDERAL CHECKING	34,400.16
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	43.30

TOTAL RECEIPTS:

472,488.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 681,442.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050434 TO #050440	\$ 8,799.55
ELECTRONIC DISBURSEMENTS	\$ 125,087.72
TRANSFER TO PAYROLL	321,401.20
TRANSFER TO FEDERAL	31.20
TRANSFER TO GENERAL	100,000.00
TRS ADJUSTMENT	-
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

555,319.67

CASH BALANCE AS SHOWN BY RECORDS

\$ 126,122.93

RECONCILIATION WITH BANK STATEMENT

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

\$ 127,135.80

PLUS DEPOSITS IN TRANSIT

-

PLUS ERS ADJUSTMENT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 127,135.80

LESS TRANSFER IN TRANSIT

31.20

TRS ADJUSTMENT

12.80

LESS TOTAL OUTSTANDING CHECKS

968.87

TOTAL AVAILABLE BALANCE

\$ 126,122.93

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: May 1, 2023 TO: May 31, 2023

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

\$ 18,975.98

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING	\$ 321,401.20
VOID CHECK # 080556 & #080565	1,637.42
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	<u>-</u>

TOTAL RECEIPTS:

323,038.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 342,014.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080555 TO #080589	\$ 21,246.14
DIRECT DEPOSIT TRANSFERS	300,155.06
ON DEMAND CHECKS	1,637.42
TRANSFER TO T & A CHECKING	

TOTAL DISBURSEMENTS

323,038.62

CASH BALANCE AS SHOWN BY RECORDS

\$ 18,975.98

RECONCILIATION WITH BANK STATEMENT

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

\$ 26,283.17

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

15.60

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 26,298.80

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

7,322.82

TOTAL AVAILABLE BALANCE

\$ 18,975.98

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: May 1, 2023 TO: May 31, 2023

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

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GEN FUND CK	-
TRANSFER FROM D AUSTIN FUND	-
TRANSFER FROM YORR MEMORIAL SCHOL	-
TRANSFER FROM ATHLETIC SCHOLARS	-
TRANSFER IN TRANSIT	-
INTEREST	-
	<u>-</u>

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

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

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: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,278.04

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	<u>0.11</u>	

TOTAL RECEIPTS 0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,278.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
MONEY ORDER	<u>-</u>	

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,278.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,278.15
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,278.15
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 6,278.15

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,886.64
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM D. AUSTIN FUND	-	
INTEREST	0.03	

TOTAL RECEIPTS		0.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,886.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$ -	

TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 1,886.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,886.67
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,886.67
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,886.67

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: May 1, 2023 TO: May 31, 2023

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

\$ 3,391.70

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.72</u>

TOTAL RECEIPTS

0.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,392.42

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,392.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 3,392.42

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 3,392.42

TOTAL AVAILABLE BALANCE

\$ 3,392.42

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND
FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,480.60

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
INTEREST 22.59

TOTAL RECEIPTS 22.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,503.19

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 5,503.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,503.19

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,503.19

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,503.19

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,029.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 4.27

TOTAL RECEIPTS 4.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,033.39

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO FUND SCHOLARSHIP IN TRANSIT
TRANSFER TO GENERAL FUND - CB -
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,033.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,033.39

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,033.39

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,033.39

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 148,395.71

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>612.09</u>

TOTAL RECEIPTS: 612.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 149,007.80

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 149,007.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 149,007.80

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 149,007.80

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 149,007.80

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 424,954.00

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,752.78</u>

TOTAL RECEIPTS: 1,752.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 426,706.78

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 426,706.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 426,706.78

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 426,706.78

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 426,706.78

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 96,268.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS 100,000.00
INTEREST 809.50

TOTAL RECEIPTS: 100,809.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 197,077.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 197,077.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 197,077.72
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 197,077.72
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 197,077.72

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,857.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 160.29

TOTAL RECEIPTS: 160.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,017.64

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 39,017.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,017.64

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,017.64

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 39,017.64

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 200,021.22

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASSETAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>825.01</u>

TOTAL RECEIPTS: 825.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 200,846.23

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CLASS GENERAL	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 200,846.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 200,846.23

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 200,846.23

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 200,846.23

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: May 1, 2023 TO: May 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 234,504.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	66,000.00
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>1,099.37</u>

TOTAL RECEIPTS 67,099.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 301,604.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FD CHECKING IN TRANSIT	\$ -
TRANSFER TO GENERAL FD CLASS	-
TRANSFER TO CAPITAL CHASE	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 301,604.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 301,604.09
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 301,604.09
LESS TRANSFER IN TRANSIT	-

TOTAL AVAILABLE BALANCE \$ 301,604.09

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