

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 159,923.71

RECEIPTS DURING THE MONTH

ENERGY REFUND		
BOCES AID		
TRANSFER FROM TRUST AND AGENCY		
TRANSFER FROM CLASS GENERAL	120,000.00	
TRANSFER FROM WORKERS COMP RESERVE		
TRANSFER FROM RETIREMENT RESERVES		
TRANSFER FROM COMPENSATED ABS. RESERVE		
TRANSFER FROM DEBT SERVICE		
TRANSFER FROM CAPITAL COMMUNITY		
MISC. REVENUE	90.00	
SUB REIMBURSEMENT & OUT OF DISTRICT TUITION		
EXCESS FUNDS ON BONDS		
FUEL REIMBURSEMENT	21,821.39	
REIMBURSEMENT OF HEALTH INS. DUE TO CAFETERIA	6,370.22	
INTEREST	26.81	
		<u>148,308.42</u>
TOTAL RECEIPTS:		
		<u>148,308.42</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 308,232.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067278 TO #067298	\$ 115,929.25	
TRANSFER TO FEDERAL	13,000.00	
TRANSFER TO CAPITAL CHECKING		
TRANSFER TO TRUST & AGENCY CHECKING	116,549.56	
TRANSFER TO CAFETERIA CHECKING		
TRANSFER TO STUDENT ACTIVITY CHECKING		
TRANSFER TO FEDERAL		
BANK ERROR	-	
		<u>245,478.81</u>
TOTAL DISBURSEMENTS		
		<u>245,478.81</u>
CASH BALANCE AS SHOWN BY RECORDS		\$ <u>62,753.32</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 73,062.36	
ADD DEPOSIT IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 73,062.36	
LESS TRANSFERS IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	10,309.04	
		<u>10,309.04</u>
TOTAL AVAILABLE BALANCE		\$ <u>62,753.32</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 72.20

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72.22

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 \$ 72.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 72.22

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 72.22

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 72.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,248.37

RECEIPTS DURING THE MONTH

GENERAL AID	\$ -	
HEALTHCARE WORKER BONUS	9,688.50	
ARP ESSER III	323,558.00	
FEDERAL LUNCH & BREAKFAST	9,692.00	
STATE LUNCH & BREAKFAST	-	
STATE AID - LOTTERY, VLT & GENERAL AID	-	
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	632.28	
		<u>343,570.78</u>
TOTAL RECEIPTS		

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 349,819.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 120,000.00	
TRANSFER COMPENSATED ABSENCES RESERVE	-	
TRANSFER TO DEBT SERVICE RESERVE	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO RETIREMENT RESERVE	-	
DEBT SERVICE PAYMENT	-	
BOND PRINCIPAL	-	
BOND INTEREST	-	
		<u>120,000.00</u>
TOTAL DISBURSEMENTS		

CASH BALANCE AS SHOWN BY RECORDS \$ 229,819.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 229,819.15	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 229,819.15	
LESS DEPOSITS IN TRANSIT	-	
TOTAL AVAILABLE BALANCE	\$ <u>229,819.15</u>	

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: July 1, 2023 TO: July 31, 2023

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

\$ 4,895.69

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	-
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	-
OTHER SALES - BREAKFAST	\$	-
DUE TO OTHER GOVERNMENTS	\$	-
PREPAID LUNCHESES	\$	-
NUTRIKIDS		7.50
STATE & FEDERAL AID RECEIVABLE		-
PRIOR YEAR CHARGES		7.33
TRANSFER FROM GENERAL CKG		-
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		-
INTEREST		1.75

TOTAL RECEIPTS:

16.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,912.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004727 TO #004730	\$	599.16
CASHED CHECK # 004685		-
TRANSFER TO TRUST & AGENCY CKING		-
TRANSFER TO AGENCY		425.09
DUE FROM GENERAL FUND		-
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS

1,024.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,888.02

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

\$ 3,947.19

-

\$ 3,947.19

-

59.17

TOTAL AVAILABLE BALANCE

\$ 3,888.02

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,423.69

RECEIPTS DURING THE MONTH

AGRICULTURE GRANT	\$ -
TRANSFERS IN TRANSIT	\$ -
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM GEN FUND CK	\$ 13,000.00
REFUND	-
INTEREST	<u>8.75</u>

TOTAL RECEIPTS 13,008.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 52,432.44

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004702	\$ 260.00
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	<u>12,916.10</u>

TOTAL DISBURSEMENTS 13,176.10

CASH BALANCE AS SHOWN BY RECORDS \$ 39,256.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,256.34

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,256.34

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 39,256.34

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 16,110.95

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

\$ 16,110.95

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2343 TO #2348	\$	-
TRANSFER TO GENERAL FUND COOMUNITY		-
TRANSFER TO TRUST & AGENCY		-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 16,110.95

RECONCILIATION WITH BANK STATEMENT

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

\$ 20,295.95

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 20,295.95

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

4,185.00

TOTAL AVAILABLE BALANCE

\$ 16,110.95

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,013.25

RECEIPTS DURING THE MONTH

TRANSFER \$ -
INTEREST 8.54

TOTAL RECEIPTS 8.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,021.79

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,021.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,021.79

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,021.79

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 2,021.79

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 81,791.54

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 116,549.56
TRANSFER FROM CAFETERIA CHECKING	425.09
TRANSFER FROM FEDERAL CHECKING	12,916.10
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	18.89

TOTAL RECEIPTS: 129,909.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 211,701.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050447 TO #050448	\$ 5,466.87
ELECTRONIC DISBURSEMENTS	\$ 35,096.30
TRANSFER TO PAYROLL	91,281.49
TRANSFER TO CAPITAL	-
TRANSFER TO GENERAL	-
TRS ADJUSTMENT	-
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 131,844.66

CASH BALANCE AS SHOWN BY RECORDS \$ 79,856.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 79,856.53
PLUS DEPOSITS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 79,856.53
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	0.01
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>79,856.52</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: July 1, 2023 TO: July 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 \$ 91,281.49
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 91,281.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 110,241.87

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080616 TO #080636 \$ 9,718.68
DIRECT DEPOSIT TRANSFERS 81,562.81
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 91,281.49

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: \$ 20,218.36
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 20,218.39
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 1,258.01
TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: July 1, 2023 TO: July 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

 -

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: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,128.25

RECEIPTS DURING THE MONTH

RECEIPTS \$ 4,070.00
TRANSFER FROM SCHOLARSHIP CK
TRANSFER FROM DASHNAW FUND -
INTEREST 0.12

TOTAL RECEIPTS 4,070.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 10,198.37

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING \$ -
TRANSFER TO GENERAL FUND CHECKING -
MONEY ORDER 1,225.00

TOTAL DISBURSEMENTS 1,225.00

CASH BALANCE AS SHOWN BY RECORDS \$ 8,973.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 8,973.37
LESS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 8,973.37
LESS TOTAL OUTSTANDING CHECKS -
-
TOTAL AVAILABLE BALANCE \$ 8,973.37

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,486.70

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 \$ 1,486.72

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,486.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,486.72

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,486.72

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,486.72

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: July 1, 2023 TO: July 31, 2023

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

\$ 2,893.06

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.62</u>

TOTAL RECEIPTS

0.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,893.68

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,893.68

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,893.68

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,893.68

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 2,893.68

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,525.36

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
INTEREST 23.44

TOTAL RECEIPTS 23.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,548.80

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 5,548.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,548.80
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,548.80
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,548.80

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 36.05

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 0.09

TOTAL RECEIPTS 0.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36.14

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 36.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36.14

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36.14
LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 36.14

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS
FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 149,605.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>634.59</u>

TOTAL RECEIPTS: 634.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 150,239.71

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 150,239.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 150,239.71

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 150,239.71

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 150,239.71

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 82,060.33

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>348.09</u>

TOTAL RECEIPTS: 348.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 82,408.42

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 \$ 82,408.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 82,408.42

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 82,408.42

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 82,408.42

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 37,828.19

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 160.47

TOTAL RECEIPTS: 160.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 37,988.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 37,988.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 37,988.66

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,988.66

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 37,988.66

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	39,174.74
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>166.18</u>

TOTAL RECEIPTS:		<u>166.18</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	39,340.92
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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>39,340.92</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	39,340.92
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	39,340.92
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE	\$	<u>39,340.92</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
 FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 132,746.41
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	<u>563.10</u>	

TOTAL RECEIPTS:	<u>563.10</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 133,309.51
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO COMMUNITY GENERAL	\$ -	
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 133,309.51</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 133,309.51
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 133,309.51
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 133,309.51</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: July 1, 2023 TO: July 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 298,350.71

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>1,265.59</u>

TOTAL RECEIPTS 1,265.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 299,616.30

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 \$ 299,616.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 299,616.30

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 299,616.30

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 299,616.30

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