

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: August 1, 2023 TO: August 31, 2023

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

\$ 62,753.32

RECEIPTS DURING THE MONTH

ENERGY REFUND	\$ -
BOCES AID	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CLASS GENERAL	300,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM DEBT SERVICE	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	818.55
SUB REIMBURSEMENT	345.00
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	483.01
REIMBURSEMENT OF HEALTH INS.	1,962.16
DUE TO CAFETERIA	-
INTEREST	23.97

TOTAL RECEIPTS:

303,632.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 366,386.01

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067299 TO #067358	\$ 71,484.50
TRANSFER TO FEDERAL	20,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	120,629.78
TRANSFER TO CAFETERIA CHECKING	5,000.00
TRANSFER TO STUDENT ACTIVITY CHECKING	-
BANK ERROR	-

TOTAL DISBURSEMENTS

217,114.28

CASH BALANCE AS SHOWN BY RECORDS

\$ 149,271.73

RECONCILIATION WITH BANK STATEMENT

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

\$ 98,040.48

ADD TRANSFERS IN TRANSIT

58,732.74

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 156,773.22

LESS TRANSFERS IN TRANSIT

459.00

LESS TOTAL OUTSTANDING CHECKS

7,042.49

TOTAL AVAILABLE BALANCE

\$ 149,271.73

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	72.22
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RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		0.01
		0.01

TOTAL RECEIPTS:		0.01
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	72.23
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER TO CAFETERIA		-
TRANSFER TO CAPITAL CHECKING		-
TRANSFER TO FEDERAL		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	72.23
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	72.23
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	72.23
		-

TOTAL AVAILABLE BALANCE	\$	72.23
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 229,819.15

RECEIPTS DURING THE MONTH

GENERAL AID	\$ -
22-23 TITLE I & D611 GRANTS	96,218.00
23-24 D611 & D619 GRANTS	20,449.00
PROGRAM AID- 4408	47,634.03
22-23 D619 GRANT	2,203.00
XCOST AID PAYMENT	79,073.10
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	1,048.77

TOTAL RECEIPTS 246,625.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 476,445.05

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 300,000.00
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO RETIREMENT RESERVE	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS 300,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 176,445.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 176,445.05
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 176,445.05
LESS DEPOSITS IN TRANSIT	-

TOTAL AVAILABLE BALANCE \$ 176,445.05

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,888.02

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	-	
SALE OF MEALS - BREAKFAST	\$	-	
OTHER SALES - LUNCH	\$	-	
OTHER SALES - BREAKFAST	\$	-	
DUE TO OTHER GOVERNMENTS	\$	-	
PREPAID LUNCHES	\$	-	
NUTRIKIDS		265.50	
STATE & FEDERAL AID RECEIVABLE		-	
PRIOR YEAR CHARGES		7.66	
TRANSFER FROM GENERAL CKG		5,000.00	
TRANSFER FROM TAX		-	
TRANSFER FROM FEDERAL		-	
DUE TO GENERAL		-	
INTEREST		0.89	
		5,274.05	
TOTAL RECEIPTS:			5,274.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 9,162.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004731 TO #004733	\$	2,700.94	
CASHED CHECK # 004685			
TRANSFER TO TRUST & AGENCY CKING		-	
TRANSFER TO AGENCY		2,173.91	
DUE FROM GENERAL FUND			
TRANSFER IN TRANSIT			
		4,874.85	
TOTAL DISBURSEMENTS			4,874.85

CASH BALANCE AS SHOWN BY RECORDS \$ 4,287.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,215.86	
PLUS TRANSFERS IN TRANSIT		2,173.91	
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 4,389.77	
LESS DEPOSITS IN TRANSIT		-	
LESS TOTAL OUTSTANDING CHECKS		102.55	
		102.55	
TOTAL AVAILABLE BALANCE			\$ 4,287.22

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 39,256.34

RECEIPTS DURING THE MONTH

AGRICULTURE GRANT	\$	-
TRANSFERS IN TRANSIT	\$	-
TRANSFER FROM TRUST AND AGENCY	\$	-
TRANSFER FROM GEN FUND CK	\$	20,000.00
REFUND		-
INTEREST		<u>5.37</u>

TOTAL RECEIPTS 20,005.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 59,261.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0004703	\$	150.00
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		<u>37,720.05</u>

TOTAL DISBURSEMENTS 37,870.05

CASH BALANCE AS SHOWN BY RECORDS \$ 21,391.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 21,038.94
PLUS TRANSFER IN TRANSIT		<u>6,502.72</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 27,541.66
LESS TRANSFER IN TRANSIT		6,000.00
LESS TOTAL OUTSTANDING CHECKS		<u>150.00</u>
TOTAL AVAILABLE BALANCE		<u>\$ 21,391.66</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: August 1, 2023 TO: August 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 #2349 TO #2350	\$	1,946.65
TRANSFER TO GENERAL FUND COMMUNITY		-
TRANSFER TO TRUST & AGENCY		-

TOTAL DISBURSEMENTS 1,946.65

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:	\$	18,349.30
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	18,349.30
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		4,185.00

TOTAL AVAILABLE BALANCE **\$ 14,164.30**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,021.79

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ 803,268.00
INTEREST 123.54

TOTAL RECEIPTS 803,391.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 805,413.33

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 805,413.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 805,413.33

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 805,413.33

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 805,413.33

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 79,856.52

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 120,629.78
TRANSFER FROM CAFETERIA CHECKING	2,173.91
TRANSFER FROM FEDERAL CHECKING	37,720.05
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	18.33

TOTAL RECEIPTS: 160,542.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 240,398.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050449	\$ 5,453.89
ELECTRONIC DISBURSEMENTS	\$ 43,743.76
TRANSFER TO PAYROLL	113,280.00
WIRE FOR FLEX PLAN	3,329.66
TRANSFER TO GENERAL	-
TRS ADJUSTMENT	-
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 165,807.31

CASH BALANCE AS SHOWN BY RECORDS \$ 74,591.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 139,762.66
PLUS TRANSFERS IN TRANSIT	6,459.00
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 146,221.66
LESS TRANSFER IN TRANSIT	71,630.37
TRS ADJUSTMENT	0.01
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>74,591.28</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: August 1, 2023 TO: August 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 \$ 113,280.00
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 113,280.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 132,240.38

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080637 TO #080656 \$ 14,052.23
DIRECT DEPOSIT TRANSFERS 99,227.77
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 113,280.00

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: \$ 17,036.12
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT 4,221.00
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,257.15
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 2,296.77

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
FROM: August 1, 2023 TO: August 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		-
		-

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	-
		-

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: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 8,973.37

RECEIPTS DURING THE MONTH

RECEIPTS	\$	3,019.68
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.18
		0.18

TOTAL RECEIPTS 3,019.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,993.23

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 11,993.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 11,993.23
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 11,993.23
LESS TOTAL OUTSTANDING CHECKS		-
		-

TOTAL AVAILABLE BALANCE \$ 11,993.23

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,486.72
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	0.03
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,486.75
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$	-
		-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>1,486.75</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.75
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.75
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ <u>1,486.75</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,893.68

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.61

TOTAL RECEIPTS 0.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,894.29

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,894.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,894.29

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,894.29

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 2,894.29

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 5,548.80

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
INTEREST		<u>24.40</u>

TOTAL RECEIPTS		<u>24.40</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,573.20
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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>\$ 5,573.20</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 5,573.20
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 5,573.20
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE		<u>\$ 5,573.20</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 36.14

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 0.27

TOTAL RECEIPTS 0.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36.41

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 36.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36.41

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36.41

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 36.41

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 150,239.71

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>661.85</u>

TOTAL RECEIPTS: 661.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 150,901.56

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 150,901.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 150,901.56

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 150,901.56

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 150,901.56

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	82,408.42
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		363.05
		363.05

TOTAL RECEIPTS:		363.05
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	82,771.47
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
TRANSFER TO GENERAL FUND COMMUNITY		-
		-

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	82,771.47
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	82,771.47
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	82,771.47
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE	\$	82,771.47
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 37,988.66
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	167.34
	167.34

TOTAL RECEIPTS:	167.34
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 38,156.00
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 38,156.00
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,156.00
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,156.00
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 38,156.00
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,340.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>173.29</u>

TOTAL RECEIPTS: 173.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,514.21

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 39,514.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,514.21

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,514.21

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 39,514.21

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS

FROM: August 1, 2023 TO: August 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 133,309.51

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>587.25</u>

TOTAL RECEIPTS: 587.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 133,896.76

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 133,896.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 133,896.76

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 133,896.76

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 133,896.76

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 299,616.30

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		<u>1,319.93</u>

TOTAL RECEIPTS 1,319.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 300,936.23

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 \$ 300,936.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 300,936.23

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 300,936.23

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 300,936.23

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