

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 55,426.68

RECEIPTS DURING THE MONTH

STATE TAXES	\$ -
BOCES AID	-
TRANSFER FROM TAX ACCOUNT	525,000.00
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	810.00
SUB REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	359.37
REIMBURSEMENT OF HEALTH INS.	295.50
DUE TO CAFETERIA	-
INTEREST	30.14

TOTAL RECEIPTS: 526,495.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 581,921.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067697 TO #067815	\$ 69,580.12
TRANSFER TO FEDERAL	22,000.00
TRANSFER TO CAPITAL CHECKING	15,000.00
TRANSFER TO TRUST & AGENCY CHECKING	405,710.91
TRANSFER TO CAFETERIA CHECKING	28,000.00
CAFETERIA INVOICING	1,525.80
BANK ERROR	-
	-

TOTAL DISBURSEMENTS 541,816.83

CASH BALANCE AS SHOWN BY RECORDS \$ 40,104.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 60,605.86
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 60,605.86
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>20,501.00</u>

TOTAL AVAILABLE BALANCE \$ 40,104.86

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 525,059.40

RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		39.57
		39.57

TOTAL RECEIPTS: 39.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 525,098.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	525,000.00
TRANSFER TO CAFETERIA		-
TRANSFER TO CAPITAL CHECKING		-
TRANSFER TO FEDERAL		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS 525,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 98.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	98.97
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		98.97
LESS WITHDRAWALS IN TRANSIT		-
		-
TOTAL AVAILABLE BALANCE	\$	98.97

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,557,827.70

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 206,651.60
STATE AID- XCOST	141,636.50
STATE AID-LOTTERY AID	-
STATE AID- VLT AID	30,175.53
STATE & FEDERAL CAFETERIA AID	39,827.00
GRANT- ARP GRANTS	-
GRANT- UPK 22-23	-
GRANT- UPK 23-24	-
GRANT- D611	-
GRANT- CRRSA	-
GRANT- TITLE I	-
GRANT- TITLE II	-
GRANT- TITLE IV	-
GRANT- MIND UP	-
INTEREST	7,730.16

TOTAL RECEIPTS 426,020.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,983,848.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO HOOPER SCHOLARSHIP	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	135,312.50
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS 135,312.50

CASH BALANCE AS SHOWN BY RECORDS \$ 1,848,535.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,848,535.99
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,848,535.99
LESS DEPOSITS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 1,848,535.99

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,966.24

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 496.98
SALE OF MEALS - BREAKFAST	\$ 3.71
OTHER SALES - LUNCH	\$ 1,587.40
OTHER SALES - BREAKFAST	\$ 53.15
DUE TO OTHER GOVERNMENTS	\$ 67.96
PREPAID LUNCHES	\$ (673.08)
NUTRIKIDS	472.25
CAFETERIA INVOICING	1,525.80
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	28,000.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	<u>4.65</u>

TOTAL RECEIPTS: 31,538.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 50,505.06

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004760 TO #004770	\$ 12,402.92
CASHED CHECK	
TRANSFER TO TRUST & AGENCY CKING	-
TRANSFER TO AGENCY	16,168.11
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS 28,571.03

CASH BALANCE AS SHOWN BY RECORDS \$ 21,934.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 21,649.50
PLUS TRANSFERS IN TRANSIT	<u>343.70</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,993.20
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>59.17</u>
TOTAL AVAILABLE BALANCE	<u>\$ 21,934.03</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 50,070.16

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$	22,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
GRANTS	\$	-
GRANTS	\$	-
REFUND		-
INTEREST		10.75
		10.75

TOTAL RECEIPTS 22,010.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72,080.91

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004711 to #004712	\$	8,775.03
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		24,651.06
		24,651.06

TOTAL DISBURSEMENTS 33,426.09

CASH BALANCE AS SHOWN BY RECORDS \$ 38,654.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 51,062.21
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	51,062.21
LESS TRANSFER IN TRANSIT		12,000.00
LESS TOTAL OUTSTANDING CHECKS		407.39
		407.39

TOTAL AVAILABLE BALANCE \$ 38,654.82

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: December 1, 2023 TO: December 31, 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	\$ 15,000.00
TRANSFER FROM CLASS CAPITAL	\$ -
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CLASS	-
VOID CK #	-
INTEREST	-

TOTAL RECEIPTS 15,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 29,164.30

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #002351	\$ 14,980.59
TRANSFER TO GENERAL FUND COOMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS 14,980.59

CASH BALANCE AS SHOWN BY RECORDS \$ 14,183.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,164.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,164.30
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>14,980.59</u>
TOTAL AVAILABLE BALANCE	\$ <u>14,183.71</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 53,126.90

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST \$ -
238.95

TOTAL RECEIPTS 238.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,365.85

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING -
TRANSFER TO GENERAL FUND -
BUS BAN PAYMENT -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 53,365.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 53,365.85

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 53,365.85

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 53,365.85

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 116,862.83

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	405,710.91
TRANSFER FROM CAFETERIA CHECKING		16,168.11
TRANSFER FROM FEDERAL CHECKING		24,651.06
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		29.72
		29.72

TOTAL RECEIPTS: 446,559.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 563,422.63

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050468 TO #050474	\$	9,738.22
ELECTRONIC DISBURSEMENTS	\$	125,652.28
TRANSFER TO PAYROLL		293,236.70
WIRE FOR FLEX PLAN		1,456.63
TRANSFER TO FEDERAL		-
TRS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS 430,083.83

CASH BALANCE AS SHOWN BY RECORDS \$ 133,338.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	136,012.86
PLUS TRANSFERS IN TRANSIT		12,000.00
PLUS ERS ADJUSTMENT		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	148,012.86
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		14,674.06
		14,674.06

TOTAL AVAILABLE BALANCE \$ 133,338.80

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: December 1, 2023 TO: December 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 \$ 293,236.70
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 293,236.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 312,197.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080734 TO #080764 \$ 11,224.62
DIRECT DEPOSIT TRANSFERS 282,012.08
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 293,236.70

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: \$ 20,813.84
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 20,813.87
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 1,853.49
TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
 FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,309.00
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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 style="width: 100%;"/>
TOTAL RECEIPTS		-
		<hr style="width: 100%;"/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	-
		<hr style="width: 100%;"/>
TOTAL DISBURSEMENTS		-
		<hr style="width: 100%;"/>
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		-
		<hr style="width: 100%;"/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,309.00
LESS TRANSFER IN TRANSIT		-
		<hr style="width: 100%;"/>
TOTAL AVAILABLE BALANCE	\$	1,309.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,413.83

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.21</u>

TOTAL RECEIPTS 0.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 12,414.04

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 \$ 12,414.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,414.04
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,414.04
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 12,414.04

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,486.82

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 \$ 1,486.84

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,486.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.84
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.84
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,486.84</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
 FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,896.10
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.61
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,896.71
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	2,896.71
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,896.71
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,896.71
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LESS TRANSFER IN TRANSIT		
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TOTAL AVAILABLE BALANCE	\$	2,896.71
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	6,657.13
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>29.95</u>
TOTAL RECEIPTS		<u>29.95</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	6,687.08

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO HOOPER SCHOLARSHIP	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		
 CASH BALANCE AS SHOWN BY RECORDS	 \$	 <u>6,687.08</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,687.08
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,687.08
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
 TOTAL AVAILABLE BALANCE	 \$	 <u>6,687.08</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,047.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 4.70

TOTAL RECEIPTS 4.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,051.92

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 1,051.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,051.92

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,051.92

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,051.92

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 152,893.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>687.60</u>

TOTAL RECEIPTS: 687.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 153,581.46

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 153,581.46

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 153,581.46

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 153,581.46

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 153,581.46

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	83,864.31
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		377.13
		377.13

TOTAL RECEIPTS:		377.13
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	84,241.44
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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	\$	84,241.44
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	84,241.44
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	84,241.44
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	84,241.44
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,659.75
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	173.86

TOTAL RECEIPTS:	173.86
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 38,833.61
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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	\$ 38,833.61
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,833.61
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,833.61
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 38,833.61
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 40,035.88
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	180.06

TOTAL RECEIPTS:	180.06
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 40,215.94
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 40,215.94
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 40,215.94
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LESS TRANSFERS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 40,215.94
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 40,215.94
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS
FROM: December 1, 2023 TO: December 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 135,664.56

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>610.12</u>

TOTAL RECEIPTS: 610.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 136,274.68

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 136,274.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 136,274.68

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 136,274.68

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 136,274.68

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 304,909.41

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		1,371.26
		1,371.26

TOTAL RECEIPTS 1,371.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 306,280.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$	-
TRANSFER TO GENERAL FD CLASS		-
TRANSFER TO CAPITAL CHASE		-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 306,280.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 306,280.67

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 306,280.67

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 306,280.67

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