

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 380,577.89

RECEIPTS DURING THE MONTH

|  |              |
|--|--------------|
| STATE TAXES                            | \$ 51,331.64 |
| BOCES AID                              | -            |
| TRANSFER FROM TAX ACCOUNT              | 1,200,000.00 |
| 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                          | 11,643.49    |
| SUB REIMBURSEMENT                      | -            |
| EXCESS FUNDS ON BONDS                  | -            |
| FUEL REIMBURSEMENT                     | -            |
| REIMBURSEMENT OF HEALTH INS.           | 156.00       |
| DUE TO CAFETERIA                       | -            |
| INTEREST                               | 80.64        |

TOTAL RECEIPTS: 1,263,211.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,643,789.66

DISBURSEMENTS MADE DURING THE MONTH

|                                       |                 |
|---------------------------------------|-----------------|
| BY CHECK: #067615 TO #067696          | \$ 1,153,805.22 |
| TRANSFER TO FEDERAL                   | 37,500.00       |
| TRANSFER TO CAPITAL CHECKING          | -               |
| TRANSFER TO TRUST & AGENCY CHECKING   | 360,957.76      |
| TRANSFER TO CAFETERIA CHECKING        | 36,100.00       |
| TRANSFER TO STUDENT ACTIVITY CHECKING | -               |
| BANK ERROR                            | -               |

TOTAL DISBURSEMENTS 1,588,362.98

**CASH BALANCE AS SHOWN BY RECORDS \$ 55,426.68**

RECONCILIATION WITH BANK STATEMENT

|  |                   |
|--|-------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 378,495.06     |
| ADD TRANSFERS IN TRANSIT   | -                 |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 378,495.06     |
| LESS TRANSFERS IN TRANSIT  | -                 |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>323,068.38</u> |

**TOTAL AVAILABLE BALANCE \$ 55,426.68**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
 FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,633,674.26

RECEIPTS DURING THE MONTH

|          |               |
|----------|---------------|
| TAXES    | \$ 91,149.97  |
| DEPOSIT  | -             |
| INTEREST | <u>235.17</u> |

TOTAL RECEIPTS: 91,385.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,725,059.40

DISBURSEMENTS MADE DURING THE MONTH

|                               |                 |
|-------------------------------|-----------------|
| TRANSFER TO GEN FUND CHECKING | \$ 1,200,000.00 |
| TRANSFER TO CAFETERIA         | -               |
| TRANSFER TO CAPITAL CHECKING  | -               |
| TRANSFER TO FEDERAL           | -               |
| CHARGEBACK                    | <u>-</u>        |

TOTAL DISBURSEMENTS 1,200,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 525,059.40**

RECONCILIATION WITH BANK STATEMENT

|  |               |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 525,059.40 |
| DEPOSITS IN TRANSIT  | -             |
| CHARGEBACK PENDING   | <u>-</u>      |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 525,059.40 |
| LESS WITHDRAWALS IN TRANSIT  | <u>-</u>      |

**TOTAL AVAILABLE BALANCE \$ 525,059.40**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 835,508.79

RECEIPTS DURING THE MONTH

|                               |                 |
|-------------------------------|-----------------|
| STATE AID-GENERAL AID         | \$ 330,056.13   |
| STATE AID- GOVT ASSISTANCE    | 2,940.00        |
| STATE AID-LOTTERY AID         | -               |
| STATE AID- VLT AID            | 30,175.53       |
| STATE & FEDERAL CAFETERIA AID | 702.00          |
| GRANT- ARP GRANTS             | 169,898.00      |
| GRANT- UPK 22-23              | 41,629.00       |
| GRANT- UPK 23-24              | 39,547.00       |
| GRANT- D611                   | 10,361.00       |
| GRANT- CRRSA                  | 47,351.00       |
| GRANT- TITLE I                | 30,387.00       |
| GRANT- TITLE II               | 2,371.00        |
| GRANT- TITLE IV               | 2,000.00        |
| GRANT- MIND UP                | 9,450.00        |
| INTEREST                      | <u>5,451.25</u> |

TOTAL RECEIPTS 722,318.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,557,827.70

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                  | -    |
| BOND PRINCIPAL                        | -    |
| BOND INTEREST                         | -    |

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,557,827.70**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,557,827.70

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,557,827.70

LESS DEPOSITS IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 1,557,827.70**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 16,236.71

RECEIPTS DURING THE MONTH

|                           |    |           |
|---------------------------|----|-----------|
| SALE OF MEALS - LUNCH     | \$ | 446.78    |
| SALE OF MEALS - BREAKFAST | \$ | 2.71      |
| OTHER SALES - LUNCH       | \$ | 1,927.76  |
| OTHER SALES - BREAKFAST   | \$ | 48.95     |
| DUE TO OTHER GOVERNMENTS  | \$ | 71.78     |
| PREPAID LUNCHES           | \$ | (609.55)  |
| NUTRIKIDS                 |    | 749.60    |
| CAFETERIA INVOICING       |    | -         |
| PRIOR YEAR CHARGES        |    | -         |
| TRANSFER FROM GENERAL CKG |    | 36,100.00 |
| TRANSFER FROM TAX         |    | -         |
| TRANSFER FROM FEDERAL     |    | -         |
| DUE TO GENERAL INTEREST   |    | 3.84      |

TOTAL RECEIPTS: 38,741.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,978.58

DISBURSEMENTS MADE DURING THE MONTH

|                                  |    |           |
|----------------------------------|----|-----------|
| BY CHECK: #004749 TO #004759     | \$ | 19,533.59 |
| CASHED CHECK                     |    |           |
| TRANSFER TO TRUST & AGENCY CKING |    | -         |
| TRANSFER TO AGENCY               |    | 16,478.75 |
| DUE FROM GENERAL FUND            |    |           |
| TRANSFER IN TRANSIT              |    |           |

TOTAL DISBURSEMENTS 36,012.34

**CASH BALANCE AS SHOWN BY RECORDS \$ 18,966.24**

RECONCILIATION WITH BANK STATEMENT

|  |           |                         |
|--|-----------|-------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$        | 18,995.41               |
| PLUS TRANSFERS IN TRANSIT  |           | <u>30.00</u>            |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$        | 19,025.41               |
| LESS DEPOSITS IN TRANSIT   |           | -                       |
| LESS TOTAL OUTSTANDING CHECKS                                      |           | <u>59.17</u>            |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b>\$</b> | <b><u>18,966.24</u></b> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 46,682.27

RECEIPTS DURING THE MONTH

|                                |    |           |
|--------------------------------|----|-----------|
| TRANSFER GENERAL FUND          | \$ | 37,500.00 |
| TRANSFER FROM TRUST AND AGENCY | \$ | 502.72    |
| GRANTS                         | \$ | -         |
| GRANTS                         | \$ | -         |
| REFUND                         |    | -         |
| INTEREST                       |    | 12.97     |
|                                |    | 12.97     |

TOTAL RECEIPTS 38,015.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 84,697.96

DISBURSEMENTS MADE DURING THE MONTH

|                              |    |           |
|------------------------------|----|-----------|
| BY CHECK: #004709 to #004710 | \$ | 9,976.74  |
| TRANSFER TO GENERAL FUND     |    | -         |
| TRANSFER IN TRANSIT          |    | -         |
| TRANSFER TO TRUST & AGENCY   |    | 24,651.06 |
|                              |    | 24,651.06 |

TOTAL DISBURSEMENTS 34,627.80

**CASH BALANCE AS SHOWN BY RECORDS \$ 50,070.16**

RECONCILIATION WITH BANK STATEMENT

|  |    |           |
|--|----|-----------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ | 57,966.16 |
| PLUS TRANSFER IN TRANSIT   |    | -         |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ | 57,966.16 |
| LESS TRANSFER IN TRANSIT   |    | 6,000.00  |
| LESS TOTAL OUTSTANDING CHECKS                                      |    | 1,896.00  |
|  |    | 1,896.00  |

**TOTAL AVAILABLE BALANCE \$ 50,070.16**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: November 1, 2023 TO: November 30, 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 | \$ | - |
| TRANSFER FROM CLASS CAPITAL          | \$ | - |
| TRANSFER FROM TRUST AND AGENCY       |    | - |
| TRANSFER FROM CLASS                  |    | - |
| VOID CK #                            |    | - |
| INTEREST                             |    | - |

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 14,164.30

DISBURSEMENTS MADE DURING THE MONTH

|                                    |    |   |
|------------------------------------|----|---|
| BY CHECK                           | \$ | - |
| TRANSFER TO GENERAL FUND COOMUNITY |    | - |
| TRANSFER TO TRUST & AGENCY         |    | - |

TOTAL DISBURSEMENTS -

**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: \$ 14,164.30

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 14,164.30

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

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

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 52,896.27

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST \$ -  
230.63

TOTAL RECEIPTS 230.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,126.90

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 53,126.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 53,126.90

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 53,126.90

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 53,126.90**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND - CHECKING**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 100,518.16

RECEIPTS DURING THE MONTH

|                                     |               |
|-------------------------------------|---------------|
| TRANSFER FROM GENERAL FUND CHECKING | \$ 360,957.76 |
| TRANSFER FROM CAFETERIA CHECKING    | 16,478.75     |
| TRANSFER FROM FEDERAL CHECKING      | 24,651.06     |
| TRANSFER FROM TAX                   | -             |
| TRANSFER TO TA ADJUSTMENT           | -             |
| OMNI REFUND                         | -             |
| ERS ADJUSTMENT                      | -             |
| VOID CHECK #                        | -             |
| INTEREST                            | 26.68         |

TOTAL RECEIPTS: 402,114.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 502,632.41

DISBURSEMENTS MADE DURING THE MONTH

|                              |               |
|------------------------------|---------------|
| BY CHECK: #050461 TO #050467 | \$ 9,603.46   |
| ELECTRONIC DISBURSEMENTS     | \$ 113,780.52 |
| TRANSFER TO PAYROLL          | 261,142.26    |
| WIRE FOR FLEX PLAN           | 740.62        |
| TRANSFER TO FEDERAL          | 502.72        |
| TRS ADJUSTMENT               | -             |
| CLOSING ADJUSTMENT           | -             |

TOTAL DISBURSMENTS 385,769.58

**CASH BALANCE AS SHOWN BY RECORDS** \$ **116,862.83**

RECONCILIATION WITH BANK STATEMENT

|  |                             |
|--|-----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 121,839.30               |
| PLUS TRANSFERS IN TRANSIT  | 6,000.00                    |
| PLUS ERS ADJUSTMENT  | -                           |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 127,839.30               |
| LESS TRANSFER IN TRANSIT   | -                           |
| TRS ADJUSTMENT   | -                           |
| ERS ADJUSTMENT   | -                           |
| LESS TOTAL OUTSTANDING CHECKS                                      | 10,976.47                   |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b>\$ <u>116,862.83</u></b> |



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: November 1, 2023 TO: November 30, 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 \$ 261,142.26  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 261,142.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 280,102.64

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080713 TO #080733 \$ 7,581.87  
DIRECT DEPOSIT TRANSFERS 253,560.39  
ON DEMAND CHECKS  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 261,142.26

**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: \$ 22,028.18  
PLUS ADJUSTMENT IN TRANSIT 0.03  
PLUS TRANSFER IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 22,028.21  
LESS TRANSFERS IN TRANSIT -  
LESS TOTAL OUTSTANDING CHECKS 3,067.83  
**TOTAL AVAILABLE BALANCE \$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: November 1, 2023 TO: November 30, 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                          | -        |
|                                   | <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: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 11,993.63

RECEIPTS DURING THE MONTH

|                              |    |        |  |
|------------------------------|----|--------|--|
| RECEIPTS                     | \$ | 420.00 |  |
| TRANSFER FROM SCHOLARSHIP CK |    |        |  |
| TRANSFER FROM DASHNAW FUND   |    | -      |  |
| INTEREST                     |    | 0.20   |  |
|                              |    | 0.20   |  |

TOTAL RECEIPTS 420.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 12,413.83

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 12,413.83**

RECONCILIATION WITH BANK STATEMENT

|  |    |           |
|--|----|-----------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ | 12,413.83 |
| LESS TRANSFER IN TRANSIT   |    | -         |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ | 12,413.83 |
| LESS TOTAL OUTSTANDING CHECKS                                      |    | -         |

**TOTAL AVAILABLE BALANCE \$ 12,413.83**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,486.79

RECEIPTS DURING THE MONTH

|                              |             |
|------------------------------|-------------|
| RECEIPTS                     | \$ -        |
| TRANSFER FROM SCHOLARSHIP CK | -           |
| TRANSFER FROM D. AUSTIN FUND | -           |
| INTEREST                     | <u>0.03</u> |

TOTAL RECEIPTS 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,486.82

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,486.82**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,486.82

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,486.82

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,486.82**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
 FROM: November 1, 2023 TO: November 30, 2023

|   |    |          |
|---|----|----------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ | 2,895.50 |
|---|----|----------|

RECEIPTS DURING THE MONTH

|                       |    |       |  |
|-----------------------|----|-------|--|
| RECEIPTS              | \$ | -     |  |
| TRANSFER FROM GENERAL |    | -     |  |
| TRANSFER              |    | -     |  |
| INTEREST              |    | 0.60  |  |
|                       |    | <hr/> |  |

|                |  |            |
|----------------|--|------------|
| TOTAL RECEIPTS |  | <hr/> 0.60 |
|----------------|--|------------|

|   |    |          |
|---|----|----------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ | 2,896.10 |
|---|----|----------|

DISBURSEMENTS MADE DURING THE MONTH

|                                  |    |       |  |
|----------------------------------|----|-------|--|
| TRANSFER TO SCHOLARSHIP CHECKING | \$ | -     |  |
|                                  |    | <hr/> |  |

|                     |  |         |
|---------------------|--|---------|
| TOTAL DISBURSEMENTS |  | <hr/> - |
|---------------------|--|---------|

|   |           |                      |
|---|-----------|----------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$</b> | <b><hr/>2,896.10</b> |
|---|-----------|----------------------|

RECONCILIATION WITH BANK STATEMENT

|  |    |          |
|--|----|----------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ | 2,896.10 |
| ADD DEPOSITS IN TRANSIT  |    | <hr/> -  |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ | 2,896.10 |
| LESS TRANSFER IN TRANSIT   |    | <hr/>    |

|                                |           |                      |
|--------------------------------|-----------|----------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b>\$</b> | <b><hr/>2,896.10</b> |
|--------------------------------|-----------|----------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: November 1, 2023 TO: November 30, 2023

|   |    |          |
|---|----|----------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ | 6,628.22 |
|---|----|----------|

RECEIPTS DURING THE MONTH

|                                      |    |       |
|--------------------------------------|----|-------|
| TRANSFER FROM GENERAL CLASS INTEREST | \$ | -     |
|                                      |    | 28.91 |

|                |  |       |
|----------------|--|-------|
| TOTAL RECEIPTS |  | 28.91 |
|----------------|--|-------|

|   |    |          |
|---|----|----------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ | 6,657.13 |
|---|----|----------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                                  |    |          |
|----------------------------------|----|----------|
| CASH BALANCE AS SHOWN BY RECORDS | \$ | 6,657.13 |
|----------------------------------|----|----------|

RECONCILIATION WITH BANK STATEMENT

|  |    |          |
|--|----|----------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ | 6,657.13 |
| ADD DEPOSITS IN TRANSIT  |    | -        |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ | 6,657.13 |
| LESS TOTAL OUTSTANDING CHECKS                                      |    | -        |

|                         |    |          |
|-------------------------|----|----------|
| TOTAL AVAILABLE BALANCE | \$ | 6,657.13 |
|-------------------------|----|----------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,042.71

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 4.51

TOTAL RECEIPTS 4.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,047.22

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,047.22**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,047.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,047.22

LESS TOTAL TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 1,047.22**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
 FROM: November 1, 2023 TO: November 30, 2023

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 152,230.11 |
|---|---------------|

RECEIPTS DURING THE MONTH

|                                   |        |
|-----------------------------------|--------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -   |
| TRANSFER FROM GEN FUND CLASS      | -      |
| TRANSFER FROM GEN FUND CHASE      | -      |
| INTEREST                          | 663.75 |
|                                   | 663.75 |

|                 |        |
|-----------------|--------|
| TOTAL RECEIPTS: | 663.75 |
|-----------------|--------|

|   |               |
|---|---------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 152,893.86 |
|---|---------------|

DISBURSEMENTS MADE DURING THE MONTH

|                           |      |
|---------------------------|------|
| TRANSFER TO GENERAL CLASS | \$ - |
|---------------------------|------|

|                     |   |
|---------------------|---|
| TOTAL DISBURSEMENTS | - |
|---------------------|---|

|   |                      |
|---|----------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$ 152,893.86</b> |
|---|----------------------|

RECONCILIATION WITH BANK STATEMENT

|  |               |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 152,893.86 |
| LESS TRANSFERS IN TRANSIT  | -             |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 152,893.86 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -             |

|                                |                      |
|--------------------------------|----------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b>\$ 152,893.86</b> |
|--------------------------------|----------------------|



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**RETIREMENT CONTRIBUTION RESERVE - CLASS**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 83,500.21

RECEIPTS DURING THE MONTH

|                                   |               |
|-----------------------------------|---------------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -          |
| TRANSFER FROM GEN FUND CLASS      | -             |
| TRANSFER FROM GEN FUND CHASE      | -             |
| INTEREST                          | <u>364.10</u> |

TOTAL RECEIPTS: 364.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 83,864.31

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 \$ 83,864.31**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 83,864.31

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 83,864.31

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 83,864.31**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
 FROM: November 1, 2023 TO: November 30, 2023

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 38,491.93 |
|---|--------------|

RECEIPTS DURING THE MONTH

|                                   |    |               |
|-----------------------------------|----|---------------|
| TRANSFER FROM GENERAL FD CHECKING | \$ | -             |
| TRANSFER FROM GEN FUND CLASS      |    | -             |
| INTEREST                          |    | <u>167.82</u> |

|                 |               |
|-----------------|---------------|
| TOTAL RECEIPTS: | <u>167.82</u> |
|-----------------|---------------|

|   |              |
|---|--------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 38,659.75 |
|---|--------------|

DISBURSEMENTS MADE DURING THE MONTH

|                               |    |          |
|-------------------------------|----|----------|
| TRANSFER TO GENERAL COMMUNITY | \$ | <u>-</u> |
|-------------------------------|----|----------|

|                     |          |
|---------------------|----------|
| TOTAL DISBURSEMENTS | <u>-</u> |
|---------------------|----------|

|                                  |                     |
|----------------------------------|---------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 38,659.75</u> |
|----------------------------------|---------------------|

RECONCILIATION WITH BANK STATEMENT

|  |              |
|--|--------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 38,659.75 |
|--|--------------|

|                         |          |
|-------------------------|----------|
| ADD DEPOSITS IN TRANSIT | <u>-</u> |
|-------------------------|----------|

|                                       |              |
|---------------------------------------|--------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 38,659.75 |
|---------------------------------------|--------------|

|                               |          |
|-------------------------------|----------|
| LESS TOTAL OUTSTANDING CHECKS | <u>-</u> |
|-------------------------------|----------|

|                         |                     |
|-------------------------|---------------------|
| TOTAL AVAILABLE BALANCE | <u>\$ 38,659.75</u> |
|-------------------------|---------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
 FROM: November 1, 2023 TO: November 30, 2023

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 39,862.10 |
|---|--------------|

RECEIPTS DURING THE MONTH

|                                   |               |
|-----------------------------------|---------------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -          |
| TRANSFER FROM GEN FUND CLASS      | -             |
| INTEREST                          | <u>173.78</u> |

|                 |               |
|-----------------|---------------|
| TOTAL RECEIPTS: | <u>173.78</u> |
|-----------------|---------------|

|   |              |
|---|--------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 40,035.88 |
|---|--------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |          |
|---------------------|----------|
| TOTAL DISBURSEMENTS | <u>-</u> |
|---------------------|----------|

|   |                            |
|---|----------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 40,035.88</u></b> |
|---|----------------------------|

RECONCILIATION WITH BANK STATEMENT

|  |              |
|--|--------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 40,035.88 |
| LESS TRANSFERS IN TRANSIT  | <u>-</u>     |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 40,035.88 |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>-</u>     |

|                                |                            |
|--------------------------------|----------------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b><u>\$ 40,035.88</u></b> |
|--------------------------------|----------------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**WORKERS COMPENSATION RESERVE - CLASS**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 135,075.59

RECEIPTS DURING THE MONTH

|                                      |               |
|--------------------------------------|---------------|
| TRANSFER FROM CHASE TAX CERT RESERVE | \$ -          |
| TRANSFER FROM GEN FUND CLASS         | -             |
| INTEREST                             | <u>588.97</u> |

TOTAL RECEIPTS: 588.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 135,664.56

DISBURSEMENTS MADE DURING THE MONTH

|                               |             |
|-------------------------------|-------------|
| TRANSFER TO COMMUNITY GENERAL | \$ <u>-</u> |
|-------------------------------|-------------|

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 135,664.56**

RECONCILIATION WITH BANK STATEMENT

|  |               |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 135,664.56 |
| LESS TRANSFERS IN TRANSIT  | <u>-</u>      |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 135,664.56 |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>-</u>      |

**TOTAL AVAILABLE BALANCE \$ 135,664.56**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE - CLASS**

FROM: November 1, 2023 TO: November 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 303,585.69

RECEIPTS DURING THE MONTH

|                                   |          |
|-----------------------------------|----------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -     |
| TRANSFER FROM GENERAL FD CLASS    | -        |
| TRANSFER FROM CAPITAL CHASE       | -        |
| INTEREST                          | 1,323.72 |

TOTAL RECEIPTS 1,323.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 304,909.41

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** \$ 304,909.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 304,909.41

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 304,909.41

LESS TRANSFER IN TRANSIT -

**TOTAL AVAILABLE BALANCE** \$ 304,909.41

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