

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: January 1, 2024 to January 31, 2024

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

\$ 40,104.86

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ 272,481.82
BOCES AID	-
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM CLASS GENERAL	1,415,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM DEBT SERVICE	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	300.00
SUB REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	-
REIMBURSEMENT OF HEALTH INS.	326.10
DUE TO CAFETERIA	-
INTEREST	85.91

TOTAL RECEIPTS:

1,688,193.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,728,298.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067816 TO #067921	\$ 919,722.60
TRANSFER TO FEDERAL	10,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	345,737.48
TRANSFER TO CAFETERIA CHECKING	21,000.00
CAFETERIA INVOICING	362.00
BANK ERROR	-

TOTAL DISBURSEMENTS

1,296,822.08

CASH BALANCE AS SHOWN BY RECORDS

\$ 431,476.61

RECONCILIATION WITH BANK STATEMENT

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

\$ 451,989.11

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 451,989.11

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

20,512.50

TOTAL AVAILABLE BALANCE

\$ 431,476.61

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	98.97
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RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		0.02
		0.02

TOTAL RECEIPTS:		0.02
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	98.99
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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	\$	98.99
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	98.99
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	98.99
		-

TOTAL AVAILABLE BALANCE	\$	98.99
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,848,535.99

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$	-
STATE AID- XCOST		-
STATE AID-LOTTERY AID		-
STATE AID- VLT AID		30,175.53
STATE & FEDERAL CAFETERIA AID		15,993.00
GRANT- ARP GRANTS		-
GRANT- UPK 22-23		-
GRANT- UPK 23-24		-
GRANT- D611		-
GRANT- CRRSA		-
GRANT- TITLE I		-
GRANT- TITLE II		-
GRANT- TITLE IV		-
STAR		328,585.56
INTEREST		6,351.54

TOTAL RECEIPTS 381,105.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,229,641.62

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	1,415,000.00
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 1,415,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 814,641.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	814,641.62
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	814,641.62
LESS DEPOSITS IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>814,641.62</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 21,934.03

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	567.26
SALE OF MEALS - BREAKFAST	\$	2.71
OTHER SALES - LUNCH	\$	2,158.25
OTHER SALES - BREAKFAST	\$	68.55
DUE TO OTHER GOVERNMENTS	\$	79.62
PREPAID LUNCHES	\$	(975.80)
NUTRIKIDS		830.25
CAFETERIA INVOICING		454.38
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		21,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		
INTEREST		<u>3.03</u>

TOTAL RECEIPTS: 24,188.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 46,122.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004771 TO #004781	\$	11,425.14
DEPOSIT SLIPS		17.25
TRANSFER TO TRUST & AGENCY CKING		-
TRANSFER TO AGENCY		13,149.09
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS 24,591.48

CASH BALANCE AS SHOWN BY RECORDS \$ 21,530.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	21,635.93
PLUS TRANSFERS IN TRANSIT		<u>507.21</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	22,143.14
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>612.34</u>
TOTAL AVAILABLE BALANCE	\$	<u>21,530.80</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,654.82

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$	10,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
REAP GRANT	\$	24,257.49
GRANTS	\$	-
REFUND		-
INTEREST		<u>11.86</u>

TOTAL RECEIPTS 34,269.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72,924.17

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004713 to #004721	\$	11,863.38
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		<u>24,651.06</u>

TOTAL DISBURSEMENTS 36,514.44

CASH BALANCE AS SHOWN BY RECORDS \$ 36,409.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 32,632.37
PLUS TRANSFER IN TRANSIT		<u>12,325.53</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 44,957.90
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>8,548.17</u>
TOTAL AVAILABLE BALANCE		<u>\$ 36,409.73</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 14,183.71

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 \$ 14,183.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #002352	\$	979.04
TRANSFER TO GENERAL FUND COOMUNITY		-
TRANSFER TO TRUST & AGENCY		-
		-

TOTAL DISBURSEMENTS 979.04

CASH BALANCE AS SHOWN BY RECORDS \$ 13,204.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 13,204.67
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 13,204.67
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 13,204.67

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 53,365.85

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST \$ -
238.53

TOTAL RECEIPTS 238.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,604.38

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 53,604.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 53,604.38

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 53,604.38

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 53,604.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 133,338.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 345,737.48
TRANSFER FROM CAFETERIA CHECKING	13,149.09
TRANSFER FROM FEDERAL CHECKING	24,651.06
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	34.23

TOTAL RECEIPTS: 383,571.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 516,910.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050475 TO #050483	\$ 9,148.98
ELECTRONIC DISBURSEMENTS	\$ 107,680.17
TRANSFER TO PAYROLL	249,354.81
WIRE FOR FLEX PLAN	410.01
TRANSFER TO FEDERAL	-
TRS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 366,593.97

CASH BALANCE AS SHOWN BY RECORDS \$ 150,316.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 162,481.31
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 162,481.31
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	<u>12,164.62</u>
TOTAL AVAILABLE BALANCE	\$ <u>150,316.69</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 249,354.81
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 249,354.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 268,315.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080764 TO #080781 \$ 6,757.15
DIRECT DEPOSIT TRANSFERS 242,597.66
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 249,354.81

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: \$ 19,925.30
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,925.33
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 964.95

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: January 1, 2024 to January 31, 2024

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

\$ 499.00

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

\$ 499.00

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 499.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 499.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 499.00

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 499.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 12,414.04

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		-
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.21
		0.21

TOTAL RECEIPTS 0.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 12,414.25

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 12,414.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 12,414.25
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 12,414.25
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE \$ 12,414.25

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,486.84
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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	\$ 1,486.87
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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	\$ 1,486.87
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.87
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.87
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 1,486.87
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,896.71
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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	\$	2,897.32
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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	\$	2,897.32
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,897.32
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,897.32
LESS TRANSFER IN TRANSIT		-

TOTAL AVAILABLE BALANCE	\$	2,897.32
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,687.08

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 29.87

TOTAL RECEIPTS 29.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,716.95

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 6,716.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,716.95

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,716.95

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 6,716.95

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,051.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 4.67

TOTAL RECEIPTS 4.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,056.59

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 1,056.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,056.59

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,056.59

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,056.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 153,581.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		686.50
		686.50

TOTAL RECEIPTS: 686.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 154,267.96

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CLASS	\$	-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 154,267.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 154,267.96

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 154,267.96

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 154,267.96

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 84,241.44
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	376.57
	376.57

TOTAL RECEIPTS:	376.57
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 84,618.01
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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	\$ 84,618.01
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 84,618.01
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 84,618.01
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 84,618.01
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	38,833.61
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		173.59
		173.59

TOTAL RECEIPTS:		173.59
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	39,007.20
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$	-
		-

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	39,007.20
		39,007.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	39,007.20
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	39,007.20
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE	\$	39,007.20
		39,007.20

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 40,215.94

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>179.78</u>

TOTAL RECEIPTS: 179.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,395.72

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS **\$ 40,395.72**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 40,395.72

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 40,395.72

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE **\$ 40,395.72**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 136,274.68

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 609.13

TOTAL RECEIPTS: 609.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 136,883.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO COMMUNITY GENERAL \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 136,883.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 136,883.81

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 136,883.81

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 136,883.81

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
 FROM: January 1, 2024 to January 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 306,280.67

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		1,369.05
		1,369.05

TOTAL RECEIPTS 1,369.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 307,649.72

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 \$ 307,649.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 307,649.72

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 307,649.72

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 307,649.72

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