

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - CHECKING**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 431,476.61

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$	17,389.76	
BOCES AID		177,801.50	
TRANSFER FROM TAX ACCOUNT		-	
TRANSFER FROM CLASS GENERAL		200,000.00	
TRANSFER FROM WORKERS COMP RESERVE		-	
TRANSFER FROM RETIREMENT RESERVES		-	
TRANSFER FROM COMPENSATED ABS. RESERVE		-	
TRANSFER FROM DEBT SERVICE		-	
TRANSFER FROM CAPITAL COMMUNITY		-	
MISC. REVENUE		122.45	
SUB REIMBURSEMENT		-	
EXCESS FUNDS ON BONDS		-	
FUEL REIMBURSEMENT		400.00	
REIMBURSEMENT OF HEALTH INS.		373.50	
DUE TO CAFETERIA		-	
INTEREST		44.57	
		<hr/>	
TOTAL RECEIPTS:			<u>396,131.78</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 827,608.39

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067922 TO #067999	\$	82,169.33	
TRANSFER TO FEDERAL		28,000.00	
TRANSFER TO CAPITAL CHECKING		-	
TRANSFER TO TRUST & AGENCY CHECKING		395,427.87	
TRANSFER TO CAFETERIA CHECKING		40,000.00	
CAFETERIA INVOICING		-	
BANK ERROR		-	
		<hr/>	
TOTAL DISBURSEMENTS			<u>545,597.20</u>

**CASH BALANCE AS SHOWN BY RECORDS \$ 282,011.19**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	307,910.48	
ADD TRANSFERS IN TRANSIT		<hr/>	-
BALANCE INCLUDING DEPOSITS IN TRANSIT		307,910.48	
LESS TRANSFERS IN TRANSIT		0.54	
LESS TOTAL OUTSTANDING CHECKS		<hr/>	25,898.75
<b>TOTAL AVAILABLE BALANCE</b>			<b><u>\$ 282,011.19</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	98.99
---	----	-------

**RECEIPTS DURING THE MONTH**

TAXES	\$	-	
DEPOSIT		-	
INTEREST		0.02	
		0.02	

TOTAL RECEIPTS:		0.02
-----------------	--	------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	99.01
---	----	-------

**DISBURSEMENTS MADE DURING THE MONTH**

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

TOTAL DISBURSEMENTS		-
---------------------	--	---

CASH BALANCE AS SHOWN BY RECORDS	\$	99.01
----------------------------------	----	-------

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	99.01
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	99.01
		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>99.01</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND CLASS**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 814,641.62

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		28,258.00
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		-
INTEREST		3,430.15

TOTAL RECEIPTS 61,863.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 876,505.30

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	200,000.00
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 200,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 676,505.30**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 676,505.30
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 676,505.30
LESS DEPOSITS IN TRANSIT		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 676,505.30</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 21,530.80

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	496.98
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	1,527.40
OTHER SALES - BREAKFAST	\$	53.00
DUE TO OTHER GOVERNMENTS	\$	70.95
PREPAID LUNCHES	\$	(657.18)
NUTRIKIDS		549.00
CAFETERIA INVOICING		-
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		40,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		<u>3.87</u>

TOTAL RECEIPTS: 42,044.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 63,574.82

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004782 TO #004791	\$	15,403.11
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		13,498.66
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		
TOTAL DISBURSEMENTS		<u>28,901.77</u>

**CASH BALANCE AS SHOWN BY RECORDS \$ 34,673.05**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	35,777.72
PLUS TRANSFERS IN TRANSIT		<u>53.50</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	35,831.22
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>1,158.17</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>34,673.05</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 36,409.73

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$	28,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
REAP GRANT	\$	-
GRANTS	\$	-
REFUND		-
INTEREST		<u>5.47</u>

TOTAL RECEIPTS 28,005.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 64,415.20

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004722 to #004723	\$	8,888.87
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		<u>24,651.06</u>

TOTAL DISBURSEMENTS 33,539.93

**CASH BALANCE AS SHOWN BY RECORDS \$ 30,875.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 18,549.74
PLUS TRANSFER IN TRANSIT		<u>12,325.53</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	30,875.27
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>30,875.27</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 13,204.67

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 \$ 13,204.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #002353	\$	2,327.50
TRANSFER TO GENERAL FUND COOMUNITY		-
TRANSFER TO TRUST & AGENCY		-
		-

TOTAL DISBURSEMENTS 2,327.50

**CASH BALANCE AS SHOWN BY RECORDS \$ 10,877.17**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 10,877.17
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 10,877.17
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		-
		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 10,877.17</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CLASS**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 53,604.38

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST	\$	-
		223.32

TOTAL RECEIPTS		223.32
----------------	--	--------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 53,827.70
---	--	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
---------------------	--	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 53,827.70</b>
---	--	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 53,827.70
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 53,827.70
LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 53,827.70</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 150,316.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	395,427.87	
TRANSFER FROM CAFETERIA CHECKING		13,498.66	
TRANSFER FROM FEDERAL CHECKING		24,651.06	
TRANSFER FROM TAX		-	
TRANSFER TO TA ADJUSTMENT		-	
OMNI REFUND		-	
ERS ADJUSTMENT		-	
VOID CHECK #		-	
INTEREST		37.85	
		37.85	
 TOTAL RECEIPTS:			 433,615.44
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			 \$ 583,932.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050479 TO #050490	\$	9,383.51	
ELECTRONIC DISBURSEMENTS	\$	121,903.63	
TRANSFER TO PAYROLL		285,050.07	
WIRE FOR FLEX PLAN		275.08	
TRANSFER TO FEDERAL		-	
TRS ADJUSTMENT	\$	-	
CLOSING ADJUSTMENT		-	
		-	
 TOTAL DISBURSMENTS			 416,612.29
 CASH BALANCE AS SHOWN BY RECORDS			 \$ 167,319.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 180,438.38
PLUS TRANSFERS IN TRANSIT			0.54
PLUS ERS ADJUSTMENT			-
			-
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 180,438.92
LESS TRANSFER IN TRANSIT			-
TRS ADJUSTMENT			-
ERS ADJUSTMENT			-
LESS TOTAL OUTSTANDING CHECKS			13,119.08
			13,119.08
 TOTAL AVAILABLE BALANCE			 \$ 167,319.84



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: February 1, 2024 to February 29, 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 \$ 285,050.07  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 285,050.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 304,010.45

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080782 TO #080816 \$ 27,515.63  
DIRECT DEPOSIT TRANSFERS 257,498.06  
ON DEMAND CHECKS 36.38  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 285,050.07

**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: \$ 30,896.44  
PLUS ADJUSTMENT IN TRANSIT 0.03  
PLUS TRANSFER IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 30,896.47  
LESS TRANSFERS IN TRANSIT -  
LESS TOTAL OUTSTANDING CHECKS 11,936.09  
**TOTAL AVAILABLE BALANCE \$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
FROM: February 1, 2024 to February 29, 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 style="width: 100%;"/>
TOTAL RECEIPTS		-
		<hr style="width: 100%;"/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	499.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	-
		<hr style="width: 100%;"/>
TOTAL DISBURSEMENTS		-
		<hr style="width: 100%;"/>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>499.00</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	499.00
ADD DEPOSITS IN TRANSIT		-
		<hr style="width: 100%;"/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	499.00
LESS TRANSFER IN TRANSIT		-
		<hr style="width: 100%;"/>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>499.00</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	12,414.25
---	----	-----------

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.20
----------------	--	------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	12,414.45
---	----	-----------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
---------------------	--	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>12,414.45</b>
---	-----------	------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	12,414.45
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	12,414.45
LESS TOTAL OUTSTANDING CHECKS		-
		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>12,414.45</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,486.87
---	-------------

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM D. AUSTIN FUND	-	
INTEREST	0.02	

TOTAL RECEIPTS	0.02
----------------	------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,486.89
---	-------------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
---------------------	---

CASH BALANCE AS SHOWN BY RECORDS	\$ 1,486.89
----------------------------------	-------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.89
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.89
LESS TOTAL OUTSTANDING CHECKS	-
	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,486.89</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,897.32
---	----	----------

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		0.58

TOTAL RECEIPTS		<u>0.58</u>
----------------	--	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,897.90
---	----	----------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
----------------------------------	----	---

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

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>2,897.90</u></b>
---	-----------	------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,897.90
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,897.90
LESS TRANSFER IN TRANSIT		

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>2,897.90</u></b>
--------------------------------	-----------	------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,716.95

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 27.97

TOTAL RECEIPTS 27.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,744.92

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,744.92**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 6,744.92

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,744.92

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 6,744.92**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,056.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 4.39

TOTAL RECEIPTS 4.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,060.98

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,060.98**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,060.98

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,060.98

LESS TOTAL TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 1,060.98**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 154,267.96
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	642.66

TOTAL RECEIPTS:	642.66
-----------------	--------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 154,910.62
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
---------------------	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 154,910.62</b>
---	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 154,910.62
--	---------------

LESS TRANSFERS IN TRANSIT	-
---------------------------	---

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 154,910.62
---------------------------------------	---------------

LESS TOTAL OUTSTANDING CHECKS	-
-------------------------------	---

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 154,910.62</b>
--------------------------------	----------------------



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 84,618.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>352.52</u>

TOTAL RECEIPTS: 352.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 84,970.53

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 \$ 84,970.53**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 84,970.53

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 84,970.53

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 84,970.53**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 39,007.20

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -  
TRANSFER FROM GEN FUND CLASS -  
INTEREST 162.49

TOTAL RECEIPTS: 162.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,169.69

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY \$ -

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 39,169.69**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 39,169.69

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,169.69

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 39,169.69**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	40,395.72
---	----	-----------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		168.29
		168.29

TOTAL RECEIPTS:		168.29
-----------------	--	--------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	40,564.01
---	----	-----------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS		-
---------------------	--	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>40,564.01</b>
		<b>40,564.01</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	40,564.01
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	40,564.01
LESS TOTAL OUTSTANDING CHECKS		-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>40,564.01</b>
		<b>40,564.01</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
 FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 136,883.81
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		570.23
		570.23

TOTAL RECEIPTS:	570.23
-----------------	--------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 137,454.04
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO COMMUNITY GENERAL	\$	-
		-

TOTAL DISBURSEMENTS	-
---------------------	---

CASH BALANCE AS SHOWN BY RECORDS	\$ 137,454.04
----------------------------------	---------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 137,454.04
LESS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 137,454.04
LESS TOTAL OUTSTANDING CHECKS	-
	-

TOTAL AVAILABLE BALANCE	\$ 137,454.04
-------------------------	---------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
FROM: February 1, 2024 to February 29, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 307,649.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		1,281.62
		1,281.62

TOTAL RECEIPTS 1,281.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 308,931.34

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 \$ 308,931.34**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	308,931.34
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	308,931.34
LESS TRANSFER IN TRANSIT		-

**TOTAL AVAILABLE BALANCE \$ 308,931.34**

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