

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 282,011.19

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ 212,564.72
BOCES AID	-
AUCTION	1,951.00
TRANSFER FROM CLASS GENERAL	820,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	101,364.62
TRANSFER FROM CAPITAL COMMUNITY	20,000.00
MISC. REVENUE	837.58
MEDICARE REIMBURSEMENT	12,617.26
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	260.00
REIMBURSEMENT OF HEALTH INS.	156.00
CPSE RELATED SERVICES	1,850.00
INTEREST	64.12

TOTAL RECEIPTS: 1,171,665.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,453,676.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068000 TO #068109	\$ 770,446.05
TRANSFER TO FEDERAL	20,000.00
TRANSFER TO CAPITAL CHECKING	20,000.00
TRANSFER TO TRUST & AGENCY CHECKING	539,432.39
TRANSFER TO CAFETERIA CHECKING	10,000.00
CAFETERIA INVOICING	1,773.00
BANK ERROR	-

TOTAL DISBURSEMENTS 1,361,651.44

CASH BALANCE AS SHOWN BY RECORDS \$ 92,025.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 103,833.98
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 103,833.98
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	11,808.93

TOTAL AVAILABLE BALANCE \$ 92,025.05

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT
FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 99.01

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 99.03

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 99.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 99.03
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$ 99.03
	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 99.03</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: March 1, 2024 to March 31, 2024

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

\$ 676,505.30

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 1,809,102.09
STATE AID- XCOST	254,945.70
STATE AID-TEXTBOOK & LIBRARY AID	24,798.00
STATE AID- VLT AID	30,175.59
STATE & FEDERAL CAFETERIA AID	15,083.00
GRANT- ARP GRANTS	17,547.00
TRANSFER- UNEMPLOYMENT RESERVE	5,246.12
TRANSFER- GYM REPLACEMENT RESERVE	1,374.74
GRANT- D611	28,490.00
GRANT- 4408	7,472.54
STATE AID- COMMERCIAL GAMING GRANT	26,833.54
GRANT- TITLE II	-
GRANT- TITLE IV	8,000.00
STAR	-
INTEREST	4,306.63

TOTAL RECEIPTS

2,233,374.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,909,880.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 820,000.00
TRANSFER COMPENSATED ABSENCES RESERVE	155,345.81
TRANSFER TO RETIREMENT RESERVE	333,550.67
TRANSFER TO WORKS COMP RESERVE	61,604.59
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	
BOND INTEREST	

TOTAL DISBURSEMENTS

1,370,501.07

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,539,379.18

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,539,379.18

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,539,379.18

LESS DEPOSITS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,539,379.18

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 34,673.05

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	466.07
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	1,676.25
OTHER SALES - BREAKFAST	\$	65.75
DUE TO OTHER GOVERNMENTS	\$	67.55
PREPAID LUNCHES	\$	(474.41)
NUTRIKIDS		830.00
CAFETERIA INVOICING		1,773.00
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		10,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		4.07

TOTAL RECEIPTS: 14,408.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 49,081.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004792TO #004800	\$	13,542.47
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		20,647.73
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS 34,190.20

CASH BALANCE AS SHOWN BY RECORDS \$ 14,891.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 14,841.87
PLUS TRANSFERS IN TRANSIT		<u>108.43</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 14,950.30
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>59.17</u>
TOTAL AVAILABLE BALANCE		<u>\$ 14,891.13</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 30,875.27

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$ 20,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
REAP GRANT	\$ -
GRANTS	\$ -
REFUND	-
INTEREST	3.93

TOTAL RECEIPTS 20,003.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 50,879.20

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004724 to #004729	\$ 4,487.75
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	36,976.59

TOTAL DISBURSEMENTS 41,464.34

CASH BALANCE AS SHOWN BY RECORDS \$ 9,414.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 10,519.86
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,519.86
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	1,105.00
TOTAL AVAILABLE BALANCE	\$ <u>9,414.86</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 10,877.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND COMMUNITY	\$ 20,000.00	
TRANSFER FROM CLASS CAPITAL	\$ -	
TRANSFER FROM TRUST AND AGENCY	-	
TRANSFER FROM CLASS		
VOID CK #		
INTEREST	-	
	<hr/>	
TOTAL RECEIPTS		<u>20,000.00</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 30,877.17

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #002353	\$ -	
TRANSFER TO GENERAL FUND COOMUNITY	20,000.00	
TRANSFER TO TRUST & AGENCY	-	
	<hr/>	
TOTAL DISBURSEMENTS		<u>20,000.00</u>

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	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>10,877.17</u>
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
	<hr/>
TOTAL AVAILABLE BALANCE	\$ <u>10,877.17</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 53,827.70

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ -
INTEREST 239.08

TOTAL RECEIPTS 239.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,066.78

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 54,066.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 54,066.78

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 54,066.78

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 54,066.78

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 167,319.84

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 539,432.39
TRANSFER FROM CAFETERIA CHECKING	20,647.73
TRANSFER FROM FEDERAL CHECKING	36,976.59
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	33.45

TOTAL RECEIPTS: 597,090.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 764,410.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050486 TO #050497	\$ 9,141.82
ELECTRONIC DISBURSEMENTS	\$ 160,988.12
TRANSFER TO PAYROLL	397,069.11
WIRE FOR FLEX PLAN	227.63
TRANSFER TO GENERAL COMMUNITY	101,364.62
TRS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 668,791.30

CASH BALANCE AS SHOWN BY RECORDS \$ 95,618.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 110,063.22
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 110,063.22
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	<u>14,444.52</u>

TOTAL AVAILABLE BALANCE \$ 95,618.70

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: March 1, 2024 to March 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 \$ 397,069.11
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 397,069.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 416,029.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080817 TO #080835 \$ 12,676.31
DIRECT DEPOSIT TRANSFERS 384,392.80
ON DEMAND CHECKS -
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 397,069.11

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: \$ 21,709.38

PLUS ADJUSTMENT IN TRANSIT 0.03

PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,709.41

LESS TRANSFERS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS 2,749.03

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 212.03

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM HOOPER SCHOLARSHIP	-	
TRANSFER FROM FOLSOM SCHOLARSHIP	-	
TRANSFER FROM YORR MEMORIAL SCHOL	-	
TRANSFER FROM ATHLETIC SCHOLARS	1,096.97	
TRANSFER IN TRANSIT	-	
INTEREST	-	
	<hr/>	
TOTAL RECEIPTS		<hr/> 1,096.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1310	\$ 496.00	
STOP PAYMENT CHARGE	\$ -	
	<hr/>	
TOTAL DISBURSEMENTS		<hr/> 496.00

CASH BALANCE AS SHOWN BY RECORDS \$ 813.00

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	496.00	
	<hr/>	
TOTAL AVAILABLE BALANCE		<hr/> \$ 813.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS
FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,414.45

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.19</u>

TOTAL RECEIPTS 0.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 12,414.64

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 1,096.97
TRANSFER TO GENERAL FUND CHECKING	-
MONEY ORDER	<u>-</u>

TOTAL DISBURSEMENTS 1,096.97

CASH BALANCE AS SHOWN BY RECORDS \$ 11,317.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 11,317.67

LESS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 11,317.67

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 11,317.67

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,486.89
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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	\$	1,486.92
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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	\$	1,486.92
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,486.92
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,486.92
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE	\$	1,486.92
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,897.90
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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	\$	2,898.51
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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	\$	2,898.51
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,898.51
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,898.51
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LESS TRANSFER IN TRANSIT		-
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TOTAL AVAILABLE BALANCE	\$	2,898.51
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
 FROM: March 1, 2024 to March 31, 2024

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

RECEIPTS	\$	38.00	
TRANSFER FROM GENERAL		-	
TRANSFER		-	
INTEREST		-	
		<hr/>	
TOTAL RECEIPTS			<hr/> 38.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		38.00

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-	
		<hr/>	
TOTAL DISBURSEMENTS			<hr/> -
CASH BALANCE AS SHOWN BY RECORDS	\$		<hr/>38.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	38.00
ADD DEPOSITS IN TRANSIT			<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	38.00
LESS TRANSFER IN TRANSIT			<hr/> .
TOTAL AVAILABLE BALANCE	\$		<hr/>38.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND
FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,744.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 30.01

TOTAL RECEIPTS 30.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,774.93

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 6,774.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,774.93

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,774.93

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 6,774.93

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
 FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,060.98
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$	-
		4.70
TOTAL RECEIPTS		4.70
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,065.68

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS	\$	1,065.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,065.68
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,065.68
LESS TOTAL TRANSFER IN TRANSIT		
TOTAL AVAILABLE BALANCE	\$	1,065.68

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 154,910.62

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>682.78</u>

TOTAL RECEIPTS: 682.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 155,593.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CLASS	\$ <u>5,246.12</u>
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TOTAL DISBURSEMENTS 5,246.12

CASH BALANCE AS SHOWN BY RECORDS \$ 150,347.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 150,347.28

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 150,347.28

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 150,347.28

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 84,970.53
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GEN FUND CLASS	333,550.67	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	711.03	
	711.03	

TOTAL RECEIPTS:	<u>334,261.70</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 419,232.23
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 419,232.23</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 419,232.23
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 419,232.23
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 419,232.23</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,169.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS \$ 155,345.81
TRANSFER FROM GEN FUND CLASS -
INTEREST 329.37

TOTAL RECEIPTS: 155,675.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 194,844.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 194,844.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 194,844.87

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 194,844.87

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 194,844.87

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: March 1, 2024 to March 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 40,564.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>178.79</u>

TOTAL RECEIPTS: 178.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,742.80

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ <u>1,374.74</u>
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TOTAL DISBURSEMENTS 1,374.74

CASH BALANCE AS SHOWN BY RECORDS \$ 39,368.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,368.06
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,368.06
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 39,368.06

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	137,454.04
 <u>RECEIPTS DURING THE MONTH</u>			
TRANSFER FROM GENERAL FUND CLASS	\$	61,604.59	
TRANSFER		-	
INTEREST		<u>672.11</u>	
TOTAL RECEIPTS:			<u>62,276.70</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	199,730.74
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>			
TRANSFER TO COMMUNITY GENERAL	\$	<u>-</u>	
TOTAL DISBURSEMENTS			<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$	<u>199,730.74</u>
 <u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	199,730.74
LESS TRANSFERS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	199,730.74
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
TOTAL AVAILABLE BALANCE		\$	<u>199,730.74</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 308,931.34

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		1,372.14
		1,372.14

TOTAL RECEIPTS 1,372.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 310,303.48

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 \$ 310,303.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 310,303.48

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 310,303.48

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 310,303.48

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