

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING
FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 92,025.05

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ 74,240.29
BOCES AID	74,241.33
AUCTION	-
TRANSFER FROM CLASS GENERAL	746,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	942.39
MEDICARE REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	-
REIMBURSEMENT OF HEALTH INS.	248.10
CPSE RELATED SERVICES	-
INTEREST	23.80

TOTAL RECEIPTS: 895,695.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 987,720.96

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068110 TO #068158	\$ 502,845.04
TRANSFER TO FEDERAL	30,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	351,839.93
TRANSFER TO CAFETERIA CHECKING	25,000.00
CAFETERIA INVOICING	-
BANK ERROR	-
	-

TOTAL DISBURSEMENTS 909,684.97

CASH BALANCE AS SHOWN BY RECORDS \$ **78,035.99**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 91,992.20
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 91,992.20
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>13,956.21</u>
TOTAL AVAILABLE BALANCE	\$ <u>78,035.99</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 99.03

RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		0.02
		0.02

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 99.05

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 \$ 99.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 99.05
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT		\$ 99.05
		-

TOTAL AVAILABLE BALANCE \$ 99.05

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: April 1, 2024 to April 30, 2024

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

\$ 1,539,379.18

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 448,907.18
STATE AID- XCOST	-
STATE AID-TEXTBOOK & LIBRARY AID	-
STATE AID- VLT AID	-
STATE & FEDERAL CAFETERIA AID	24,556.00
GRANT- ARP GRANTS	-
TRANSFER- WORKERS COMP RESERVE	41,164.00
TRANSFER- COMPENSATED ABSENCE RESERVE	29,055.01
GRANT- D611	-
GRANT- 4408	-
STATE AID- COMMERCIAL GAMING GRANT	-
GRANT- TITLE II	-
GRANT- TITLE IV	-
GRANT- TITLE I	18,312.00
INTEREST	5,638.53

TOTAL RECEIPTS

567,632.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,107,011.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 746,000.00
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

746,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,361,011.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS DEPOSITS IN TRANSIT

\$ 1,361,011.90

-

\$ 1,361,011.90

-

TOTAL AVAILABLE BALANCE

\$ 1,361,011.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 14,891.13

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	406.62
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	1,680.25
OTHER SALES - BREAKFAST	\$	53.25
DUE TO OTHER GOVERNMENTS	\$	55.52
PREPAID LUNCHES	\$	(667.79)
NUTRIKIDS		505.00
CAFETERIA INVOICING		-
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		25,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		-
INTEREST		2.33

TOTAL RECEIPTS: 27,035.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,926.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004801 TO #004805	\$	10,661.19
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		13,767.28
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		-
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 24,428.47

CASH BALANCE AS SHOWN BY RECORDS \$ 17,497.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	17,059.56
PLUS TRANSFERS IN TRANSIT		<u>497.45</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	17,557.01
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>59.17</u>
TOTAL AVAILABLE BALANCE	\$	<u>17,497.84</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,414.86

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$	30,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
REAP GRANT	\$	-
GRANTS	\$	-
REFUND		-
INTEREST		1.82
		1.82

TOTAL RECEIPTS 30,001.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,416.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004730 to #004732	\$	2,804.01
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		24,651.06
		24,651.06

TOTAL DISBURSEMENTS 27,455.07

CASH BALANCE AS SHOWN BY RECORDS \$ 11,961.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 11,961.61
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 11,961.61
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 11,961.61

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: April 1, 2024 to April 30, 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	\$	-
TRANSFER FROM CLASS CAPITAL	\$	-
TRANSFER FROM TRUST AND AGENCY		-
TRANSFER FROM CLASS		-
VOID CK #		-
INTEREST		-

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 10,877.17

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

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 -

TOTAL AVAILABLE BALANCE \$ 10,877.17

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 54,066.78

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ -
INTEREST 231.81

TOTAL RECEIPTS 231.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,298.59

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 54,298.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 54,298.59

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 54,298.59

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 54,298.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 95,618.70

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	351,839.93
TRANSFER FROM CAFETERIA CHECKING		13,767.28
TRANSFER FROM FEDERAL CHECKING		24,651.06
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		26.06
		26.06

TOTAL RECEIPTS: 390,284.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 485,903.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050498 TO #050503	\$	8,837.65
ELECTRONIC DISBURSEMENTS	\$	103,738.62
TRANSFER TO PAYROLL		261,254.34
WIRE FOR FLEX PLAN		-
TRANSFER TO GENERAL COMMUNITY		-
TRS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS 373,830.61

CASH BALANCE AS SHOWN BY RECORDS \$ 112,072.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 127,001.19
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		2,853.98
		2,853.98
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 129,855.17
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		17,782.75
		17,782.75
TOTAL AVAILABLE BALANCE		\$ 112,072.42

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: April 1, 2024 to April 30, 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 \$ 261,254.34
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 261,254.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 280,214.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080843 TO #080855 \$ 8,173.08
DIRECT DEPOSIT TRANSFERS 253,081.26
ON DEMAND CHECKS -
TRANSFER TO T & A CHECKING -

-

TOTAL DISBURSEMENTS 261,254.34

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: \$ 19,910.89
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,910.92

LESS TRANSFERS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS 950.54

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: April 1, 2024 to April 30, 2024

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

\$ 813.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 1,092.00
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

1,092.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,905.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1311 TO #1312	\$ 1,092.00
STOP PAYMENT CHARGE	<u>-</u>

TOTAL DISBURSEMENTS

1,092.00

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:

\$ 1,809.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,809.00

LESS TRANSFER IN TRANSIT

996.00

TOTAL AVAILABLE BALANCE

\$ 813.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 11,317.67

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.19

TOTAL RECEIPTS 0.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,317.86

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 11,317.86**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,317.86
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,317.86
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 11,317.86</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,486.92
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	0.02
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,486.94
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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	\$ 1,486.94
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486.94
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,486.94
LESS TOTAL OUTSTANDING CHECKS	-
	-
TOTAL AVAILABLE BALANCE	\$ 1,486.94

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,898.51

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.60

TOTAL RECEIPTS 0.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,899.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,899.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,899.11

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,899.11

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 2,899.11

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 5,475.17
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.03</u>

TOTAL RECEIPTS 5,475.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,513.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 5,513.20**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,513.20

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,513.20

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE **\$ 5,513.20**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,774.93

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 29.07

TOTAL RECEIPTS 29.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,804.00

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 6,804.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,804.00

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,804.00

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 6,804.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,065.68

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 4.54

TOTAL RECEIPTS 4.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,070.22

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 1,070.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,070.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,070.22

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,070.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 150,347.28

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		644.53
		644.53

TOTAL RECEIPTS: 644.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 150,991.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 150,991.81

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 150,991.81
LESS TRANSFERS IN TRANSIT		-
		-

BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 150,991.81
LESS TOTAL OUTSTANDING CHECKS		-
		-

TOTAL AVAILABLE BALANCE \$ 150,991.81

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 419,232.23
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	1,797.25

TOTAL RECEIPTS:	1,797.25
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 421,029.48
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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	\$ 421,029.48
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 421,029.48
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 421,029.48
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 421,029.48
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 194,844.87
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>806.32</u>

TOTAL RECEIPTS:	<u>806.32</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 195,651.19
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ <u>29,055.01</u>
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TOTAL DISBURSEMENTS	<u>29,055.01</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 166,596.18</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 166,596.18
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 166,596.18
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 166,596.18</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 39,368.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>168.77</u>

TOTAL RECEIPTS: 168.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,536.83

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 39,536.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 39,536.83
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 39,536.83
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE \$ 39,536.83

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 199,730.74

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>815.16</u>

TOTAL RECEIPTS: 815.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 200,545.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ <u>41,164.00</u>
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TOTAL DISBURSEMENTS 41,164.00

CASH BALANCE AS SHOWN BY RECORDS \$ 159,381.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 159,381.90
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 159,381.90
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 159,381.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: April 1, 2024 to April 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 310,303.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>1,330.26</u>

TOTAL RECEIPTS 1,330.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 311,633.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -
TRANSFER TO GENERAL FD CLASS	-
TRANSFER TO CAPITAL CHASE	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 311,633.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 311,633.74

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 311,633.74

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 311,633.74

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