

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: May 1, 2024 to May 31, 2024

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

\$ 78,035.99

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	-
AUCTION	-
TRANSFER FROM CLASS GENERAL	1,300,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	48,529.38
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	2,610.60
MEDICARE REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	353.66
FUEL REIMBURSEMENT	333.55
REIMBURSEMENT OF HEALTH INS.	487.50
CPSE RELATED SERVICES	-
INTEREST	29.90

TOTAL RECEIPTS: 1,352,344.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,430,380.58

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068159 TO #068219	\$ 913,282.86
TRANSFER TO FEDERAL	25,000.00
TRANSFER TO CAPITAL CHECKING	85,000.00
TRANSFER TO TRUST & AGENCY CHECKING	371,841.30
TRANSFER TO CAFETERIA CHECKING	20,000.00
TRANSFER TO SCHOLARSHIP	500.00
BANK ERROR	-
	-

TOTAL DISBURSEMENTS 1,415,624.16

**CASH BALANCE AS SHOWN BY RECORDS \$ 14,756.42**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 393,044.66
ADD TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 393,044.66
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>378,288.24</u>

**TOTAL AVAILABLE BALANCE \$ 14,756.42**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 99.05

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 99.07

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 \$ 99.07**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 99.07

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 99.07

LESS WITHDRAWALS IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 99.07**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: May 1, 2024 to May 31, 2024

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

\$ 1,361,011.90

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 836,815.86
STATE AID- XCOST	-
STATE AID-TEXTBOOK & LIBRARY AID	-
STATE AID- VLT AID	-
STATE & FEDERAL CAFETERIA AID	30,674.00
GRANT- ARP GRANTS	-
TRANSFER- WORKERS COMP RESERVE	-
TRANSFER- COMPENSATED ABSENCE RESERVE	-
GRANT- D611	-
GRANT- 4408	-
STATE AID- COMMERCIAL GAMING GRANT	-
GRANT- TITLE II	-
GRANT- TITLE IV	-
GRANT- TITLE I	-
INTEREST	<u>3,305.70</u>

TOTAL RECEIPTS

870,795.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,231,807.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,300,000.00
TRANSFER CAPTIAL COMMUNITY	50,000.00
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

1,350,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 881,807.46**

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

\$ 881,807.46

-

\$ 881,807.46

-

**TOTAL AVAILABLE BALANCE**

**\$ 881,807.46**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 17,497.84

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	537.14
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	2,027.70
OTHER SALES - BREAKFAST	\$	58.75
DUE TO OTHER GOVERNMENTS	\$	73.84
PREPAID LUNCHES	\$	(1,006.73)
NUTRIKIDS		1,020.95
CAFETERIA INVOICING		214.50
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		20,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		-
INTEREST		3.96

TOTAL RECEIPTS: 22,930.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,427.95

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004806 TO #004814	\$	13,623.54
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		14,648.04
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		-
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 28,271.58

**CASH BALANCE AS SHOWN BY RECORDS \$ 12,156.37**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	12,064.69
PLUS TRANSFERS IN TRANSIT		<u>150.85</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	12,215.54
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>59.17</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>12,156.37</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 11,961.61

RECEIPTS DURING THE MONTH

TRANSFER GENERAL FUND	\$ 25,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
CPSE RELATED SERVICES	\$ 1,554.00
GRANTS	\$ -
REFUND	1,030.00
INTEREST	<u>3.24</u>

TOTAL RECEIPTS 27,587.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,548.85

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004733 to #004734	\$ 9,473.85
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	<u>24,651.06</u>

TOTAL DISBURSEMENTS 34,124.91

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,423.94**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,423.94
PLUS TRANSFER IN TRANSIT	<u>3,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,423.94
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 5,423.94</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: May 1, 2024 to May 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 CLASS	\$ 50,000.00
TRANSFER FROM CLASS CAPITAL	\$ 50,000.00
TRANSFER FROM GENERAL FUND COMMUNITY	85,000.00
TRANSFER FROM CLASS	
VOID CK #	
INTEREST	<u>-</u>

TOTAL RECEIPTS 185,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 195,877.17

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2354 TO #2356	\$ 197,556.19
TRANSFER TO GENERAL FUND COOMUNITY	-
TRANSFER TO TRUST & AGENCY	<u>-</u>

TOTAL DISBURSEMENTS 197,556.19

**CASH BALANCE AS SHOWN BY RECORDS \$ (1,679.02)**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 256.54
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 256.54
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>1,935.56</u>

**TOTAL AVAILABLE BALANCE \$ (1,679.02)**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 54,298.59

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST \$ -  
111.90

TOTAL RECEIPTS 111.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,410.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING 50,000.00  
TRANSFER TO GENERAL FUND -  
BUS BAN PAYMENT -

TOTAL DISBURSEMENTS 50,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 4,410.49**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 4,410.49

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,410.49

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 4,410.49**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND - CHECKING**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 112,072.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 371,841.30
TRANSFER FROM CAFETERIA CHECKING	14,648.04
TRANSFER FROM FEDERAL CHECKING	24,651.06
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	21.95

TOTAL RECEIPTS: 411,162.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 523,234.77

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050504 TO #050510	\$ 8,446.29
ELECTRONIC DISBURSEMENTS	\$ 109,525.36
TRANSFER TO PAYROLL	276,545.96
WIRE FOR FLEX PLAN	-
TRANSFER TO GENERAL COMMUNITY	48,529.38
TRS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 443,046.99

**CASH BALANCE AS SHOWN BY RECORDS \$ 80,187.78**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 88,552.64
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 88,552.64
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	<u>8,364.86</u>

**TOTAL AVAILABLE BALANCE \$ 80,187.78**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: May 1, 2024 to May 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 \$ 276,545.96  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 276,545.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 295,506.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #00856 TO #080875 \$ 17,303.70  
DIRECT DEPOSIT TRANSFERS 259,242.26  
ON DEMAND CHECKS -  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 276,545.96

**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: \$ 31,549.79  
PLUS ADJUSTMENT IN TRANSIT 0.03  
PLUS TRANSFER IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 31,549.82  
LESS TRANSFERS IN TRANSIT -  
LESS TOTAL OUTSTANDING CHECKS 12,589.44

**TOTAL AVAILABLE BALANCE \$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: May 1, 2024 to May 31, 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	-	

TOTAL RECEIPTS 1,092.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,905.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1313 TO #1314	\$ 745.00
STOP PAYMENT CHARGE	\$ -

TOTAL DISBURSEMENTS 745.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,160.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,555.00

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,555.00

LESS TRANSFER IN TRANSIT 395.00

**TOTAL AVAILABLE BALANCE \$ 1,160.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**ATHLETIC SCHOLARSHIP SAVINGS**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 11,317.86

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 \$ 11,318.05

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 11,318.05**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,318.05
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,318.05
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 11,318.05</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,486.94

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		-
TRANSFER FROM D. AUSTIN FUND		-
INTEREST		0.03
		0.03

TOTAL RECEIPTS 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,486.97

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,486.97**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 1,486.97

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,486.97

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,486.97**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CHUCK FOLSOM SCHOLARSHIP**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,899.11

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.61</u>

TOTAL RECEIPTS 0.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,899.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 2,899.72**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 2,899.72

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,899.72

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 2,899.72**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**THOMAS LADUC SCHOLARSHIP**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,513.20

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 900.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.11</u>

TOTAL RECEIPTS 900.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,413.31

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,413.31**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 6,413.31

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,413.31

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 6,413.31**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DORIS AUSTIN MEMORIAL FUND**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,804.00

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 30.10

TOTAL RECEIPTS 30.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,834.10

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,834.10**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 6,834.10

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,834.10

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 6,834.10**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,070.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST \$ -  
4.69

TOTAL RECEIPTS 4.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,074.91

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,074.91**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,074.91

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,074.91

LESS TOTAL TRANSFER IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 1,074.91**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**UNEMPLOYMENT RESERVE - CLASS**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 150,991.81

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>668.30</u>

TOTAL RECEIPTS: 668.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 151,660.11

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 151,660.11**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 151,660.11

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 151,660.11

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 151,660.11**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 421,029.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,863.49</u>

TOTAL RECEIPTS: 1,863.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 422,892.97

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 \$ 422,892.97**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 422,892.97

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 422,892.97

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 422,892.97**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
 FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 166,596.18
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>737.36</u>

TOTAL RECEIPTS:	<u>737.36</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 167,333.54
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	<u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 167,333.54</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 167,333.54
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 167,333.54
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 167,333.54</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 39,536.83

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -  
TRANSFER FROM GEN FUND CLASS -  
INTEREST 174.97

TOTAL RECEIPTS: 174.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,711.80

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 39,711.80**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 39,711.80

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,711.80

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 39,711.80**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 159,381.90

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>705.46</u>

TOTAL RECEIPTS: 705.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 160,087.36

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 160,087.36**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 160,087.36
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 160,087.36
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

**TOTAL AVAILABLE BALANCE \$ 160,087.36**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE - CLASS**

FROM: May 1, 2024 to May 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 311,633.74

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>1,379.32</u>

TOTAL RECEIPTS 1,379.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 313,013.06

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** \$ 313,013.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 313,013.06

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 313,013.06

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE** \$ 313,013.06

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