

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: June 1, 2024 to June 31, 2024

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

\$ 14,756.42

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	212,634.90
AUCTION	-
TRANSFER FROM CLASS GENERAL	851,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	23,859.58
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	888.52
MEDICARE REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	58.49
REIMBURSEMENT OF HEALTH INS.	549.00
ENERGY REFUND	22,405.78
INTEREST	21.62

TOTAL RECEIPTS:

1,111,417.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,126,174.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068220 TO #068410	\$ 80,773.94
TRANSFER TO FEDERAL	104,900.00
TRANSFER TO CAPITAL CHECKING	6,100.00
TRANSFER TO TRUST & AGENCY CHECKING	899,913.74
TRANSFER TO CAFETERIA CHECKING	21,803.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	2,210.00

TOTAL DISBURSEMENTS

1,115,700.68

CASH BALANCE AS SHOWN BY RECORDS

\$ 10,473.63

RECONCILIATION WITH BANK STATEMENT

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

\$ 39,940.51

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 39,940.51

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

29,466.88

TOTAL AVAILABLE BALANCE

\$ 10,473.63

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 99.07

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 99.09

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 **\$ 99.09**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 99.09

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 99.09

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE **\$ 99.09**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: June 1, 2024 to June 31, 2024

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

\$ 881,807.46

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 221,724.99
STATE & FEDERAL CAFETERIA AID	28,166.00
XCOST AID	84,981.90
TRANSFER DEBT SERVICE RESERVE	200,000.00
TRANSFER RETIREMENT RESERVE	288,000.00
TRANSFER UNEMPLOYMENT RESERVE	3,217.92
TRANSFER- WORKERS COMP RESERVE	-
TRANSFER- COMPENSATED ABSENCE RESERVE	21,045.64
GRANT- D611	19,524.00
GRANT- 4408	-
GRANT- UPK	19,856.00
GRANT- TITLE II	4,982.00
GRANT- D619	1,294.00
GRANT- TITLE I	11,874.00
INTEREST	<u>1,788.21</u>

TOTAL RECEIPTS

906,454.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,788,262.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 851,000.00
TRANSFER CAPTIAL COMMUNITY	
TRANSFER TO RETIREMENT RESERVE	224,000.00
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	710,312.50

TOTAL DISBURSEMENTS

1,785,312.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,949.62

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 TRANSFER IN TRANSIT

\$ 226,949.62

-

\$ 226,949.62

224,000.00

TOTAL AVAILABLE BALANCE

\$ 2,949.62

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING
FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,156.37

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 371.48	
SALE OF MEALS - BREAKFAST	\$ -	
OTHER SALES - LUNCH	\$ 876.75	
OTHER SALES - BREAKFAST	\$ 32.75	
DUE TO OTHER GOVERNMENTS	\$ 43.46	
PREPAID LUNCHESES	\$ (389.25)	
NUTRIKIDS	295.30	
CAFETERIA INVOICING	6,289.75	
PRIOR YEAR CHARGES	-	
TRANSFER FROM GENERAL CKG	21,803.00	
TRANSFER FROM TAX	-	
TRANSFER FROM FEDERAL	-	
DUE TO GENERAL		
INTEREST	<u>1.17</u>	
TOTAL RECEIPTS:		<u>29,324.41</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,480.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004815 TO #004829	\$ 23,318.93	
DEPOSIT SLIPS	-	
TRANSFER TO TRUST & AGENCY CKING	17,274.97	
TRANSFER TO AGENCY	-	
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		
TOTAL DISBURSEMENTS		<u>40,593.90</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 886.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,663.79	
PLUS TRANSFERS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,663.79	
LESS DEPOSITS IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	<u>6,776.91</u>	
TOTAL AVAILABLE BALANCE		\$ <u>886.88</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: June 1, 2024 to June 31, 2024

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

\$ 5,423.94

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 104,900.00
TRANSFER FROM TRUST AND AGENCY	\$ -
CPSE RELATED SERVICES	\$ 2,835.00
GRANTS	\$ -
REFUND	-
INTEREST	<u>1.19</u>

TOTAL RECEIPTS

107,736.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 113,160.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004735 to #004740	\$ 19,142.65
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	2,730.00
TRANSFER TO TRUST & AGENCY	<u>88,327.40</u>

TOTAL DISBURSEMENTS

110,200.05

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,960.08

RECONCILIATION WITH BANK STATEMENT

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

\$ 12,502.64

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 12,502.64

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

9,542.56

TOTAL AVAILABLE BALANCE

\$ 2,960.08

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ (1,679.02)

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -	
TRANSFER FROM CLASS CAPITAL	\$ -	
TRANSFER FROM GENERAL FUND COMMUNITY	6,100.00	
TRANSFER FROM CLASS	-	
VOID CK #	-	
INTEREST	-	

TOTAL RECEIPTS 6,100.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,420.98

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2357	\$ 4,350.00	
TRANSFER TO GENERAL FUND COMMUNITY	-	
TRANSFER TO TRUST & AGENCY	-	

TOTAL DISBURSEMENTS 4,350.00

CASH BALANCE AS SHOWN BY RECORDS \$ 70.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,356.54	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,356.54	
LESS TRANSFER IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	6,285.56	

TOTAL AVAILABLE BALANCE \$ 70.98

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,410.49

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ -
INTEREST 18.90

TOTAL RECEIPTS 18.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,429.39

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 4,429.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 4,429.39

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,429.39

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 4,429.39

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 80,187.78

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 899,913.74	
TRANSFER FROM CAFETERIA CHECKING	17,274.97	
TRANSFER FROM FEDERAL CHECKING	88,327.40	
TRANSFER FROM TAX	-	
TRANSFER TO TA ADJUSTMENT	-	
OMNI REFUND	-	
ERS ADJUSTMENT	-	
VOID CHECK #	-	
INTEREST	21.63	

TOTAL RECEIPTS: 1,005,537.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,085,725.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050511 TO #050518	\$ 9,368.77	
ELECTRONIC DISBURSEMENTS	\$ 268,470.54	
TRANSFER TO PAYROLL	710,969.55	
WIRE FOR FLEX PLAN	295.44	
TRANSFER TO GENERAL COMMUNITY	23,859.58	
TRS ADJUSTMENT	\$ -	
CLOSING ADJUSTMENT	-	

TOTAL DISBURSMENTS 1,012,963.88

CASH BALANCE AS SHOWN BY RECORDS \$ 72,761.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 88,892.67	
PLUS TRANSFERS IN TRANSIT	-	
PLUS ERS ADJUSTMENT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 88,892.67	
LESS TRANSFER IN TRANSIT	-	
TRS ADJUSTMENT	-	
ERS ADJUSTMENT	-	
LESS TOTAL OUTSTANDING CHECKS	16,131.03	
TOTAL AVAILABLE BALANCE	<u>\$ 72,761.64</u>	

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: June 1, 2024 to June 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 \$ 710,969.55
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 710,969.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 729,929.93

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0080876 TO #080892 \$ 7,769.22
DIRECT DEPOSIT TRANSFERS 703,200.33
ON DEMAND CHECKS -
TRANSFER TO T & A CHECKING -

-

TOTAL DISBURSEMENTS 710,969.55

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: \$ 20,979.41
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 20,979.44
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 2,019.06

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,160.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 200.00
TRANSFER FROM HOOPER SCHOLARSHIP	1,000.00
TRANSFER FROM FOLSOM SCHOLARSHIP	500.00
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	400.00
TRANSFER FROM ATHLETIC SCHOLARSHIP	2,293.00
TRANSFER FROM LADUC SCHOLARSHIP	500.00
TRANSFER FROM AUSTIN SCHOLARSHIP	1,000.00
	<u>-</u>

TOTAL RECEIPTS 5,893.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,053.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1315 TO #1322	\$ 4,652.00
STOP PAYMENT CHARGE	<u>\$ -</u>

TOTAL DISBURSEMENTS 4,652.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,401.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 7,448.00

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 7,448.00

LESS TRANSFER IN TRANSIT 5,047.00

TOTAL AVAILABLE BALANCE \$ 2,401.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 11,318.05

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 300.00
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.17</u>

TOTAL RECEIPTS 300.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 11,618.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 2,293.00
TRANSFER TO GENERAL FUND CHECKING	-
MONEY ORDER	<u>-</u>

TOTAL DISBURSEMENTS 2,293.00

CASH BALANCE AS SHOWN BY RECORDS \$ 9,325.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,325.22
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,325.22
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>9,325.22</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,486.97

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,486.99

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$	400.00
		-

TOTAL DISBURSEMENTS 400.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,086.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,086.99
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,086.99
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE \$ 1,086.99

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP
FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,899.72

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.56</u>

TOTAL RECEIPTS 0.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,900.28

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 500.00
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TOTAL DISBURSEMENTS 500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,400.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,400.28
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,400.28
LESS TRANSFER IN TRANSIT	.
TOTAL AVAILABLE BALANCE	\$ <u>2,400.28</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP
FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,413.31

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 1,100.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.11</u>

TOTAL RECEIPTS 1,100.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,513.42

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 500.00
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TOTAL DISBURSEMENTS 500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 7,013.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 7,013.42

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 7,013.42

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 7,013.42

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: June 1, 2024 to June 31, 2024

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

\$ 6,834.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
27.88

TOTAL RECEIPTS

27.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,861.98

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS

1,000.00
-

TOTAL DISBURSEMENTS

1,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,861.98

RECONCILIATION WITH BANK STATEMENT

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

\$ 5,861.98

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,861.98

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 5,861.98

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,074.91

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 3.14

TOTAL RECEIPTS 3.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,078.05

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO SCHOLARSHIP CHECKING 1,000.00
TRANSFER TO GENERAL FUND - CB -
TOTAL DISBURSEMENTS 1,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 78.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 78.05

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 78.05

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 78.05

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 151,660.11

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>648.86</u>

TOTAL RECEIPTS: 648.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 152,308.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO RETIREMENT RESERVE	\$ 64,000.00
TRANSFER TO GENERAL FUND CLASS	<u>\$ 3,217.92</u>

TOTAL DISBURSEMENTS 67,217.92

CASH BALANCE AS SHOWN BY RECORDS **\$ 85,091.05**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 149,091.05

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 149,091.05

LESS TOTAL TRANSFER IN TRANSIT 64,000.00

TOTAL AVAILABLE BALANCE **\$ 85,091.05**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 422,892.97

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ 64,000.00
TRANSFER FROM GEN FUND CLASS	224,000.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,360.44</u>

TOTAL RECEIPTS: 289,360.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 712,253.41

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ 288,000.00
TRANSFER TO GENERAL FUND COMMUNITY	<u>-</u>

TOTAL DISBURSEMENTS 288,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 424,253.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 136,253.41
ADD DEPOSITS IN TRANSIT	<u>288,000.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 424,253.41
LESS TOTAL OUTSTANDING CHECKS	

TOTAL AVAILABLE BALANCE \$ 424,253.41

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 167,333.54
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>684.36</u>

TOTAL RECEIPTS:	<u>684.36</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 168,017.90
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ <u>21,045.64</u>
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TOTAL DISBURSEMENTS	<u>21,045.64</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 146,972.26</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 146,972.26
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 146,972.26
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 146,972.26</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	39,711.80
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-	
TRANSFER FROM GEN FUND CLASS		-	
INTEREST		170.26	
		170.26	

TOTAL RECEIPTS:		170.26
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	39,882.06
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-	
		-	

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	39,882.06
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	39,882.06
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	39,882.06
LESS TOTAL OUTSTANDING CHECKS		-
		-

TOTAL AVAILABLE BALANCE	\$	39,882.06
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 160,087.36

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS \$ -
TRANSFER -
INTEREST 686.35

TOTAL RECEIPTS: 686.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 160,773.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 160,773.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 160,773.71

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 160,773.71

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 160,773.71

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: June 1, 2024 to June 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 313,013.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>984.86</u>

TOTAL RECEIPTS 984.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 313,997.92

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -
TRANSFER TO GENERAL FUND CLASS	200,000.00
TRANSFER TO CAPITAL CHASE	<u>-</u>

TOTAL DISBURSEMENTS 200,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 113,997.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 113,997.92

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 113,997.92

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 113,997.92

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