

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING
FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 10,473.63

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	-
SUMMER SCHOOL TUITION	2,070.00
TRANSFER FROM CLASS GENERAL	145,000.00
TRANSFER FROM WORKERS COMP RESERVE	-
TRANSFER FROM RETIREMENT RESERVES	220,000.00
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	141.19
MEDICARE REIMBURSEMENT	-
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	-
REIMBURSEMENT OF HEALTH INS.	1,342.50
HAND IN HAND	120.00
INTEREST	14.02

TOTAL RECEIPTS: 368,687.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 379,161.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068411 TO #068438	\$ 32,985.18
TRANSFER TO FEDERAL	13,150.00
TRANSFER TO CAPITAL CHECKING	125,000.00
TRANSFER TO TRUST & AGENCY CHECKING	116,410.75
TRANSFER TO CAFETERIA CHECKING	7,000.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS 294,545.93

CASH BALANCE AS SHOWN BY RECORDS \$ 84,615.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 106,631.96
ADD TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 106,631.96
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>22,016.55</u>
TOTAL AVAILABLE BALANCE	\$ <u>84,615.41</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 99.09

RECEIPTS DURING THE MONTH

TAXES \$ -
DEPOSIT -
INTEREST 0.02

TOTAL RECEIPTS: 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 99.11

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 \$ 99.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 99.11

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 99.11

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 99.11

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 2,949.62

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ -
STATE & FEDERAL CAFETERIA AID	17,848.00
XCOST AID	-
TRANSFER DEBT SERVICE RESERVE	-
TRANSFER RETIREMENT RESERVE	-
TRANSFER UNEMPLOYMENT RESERVE	-
TRANSFER- WORKERS COMP RESERVE	-
TRANSFER- COMPENSATED ABSENCE RESERVE	-
GRANT-ARP	196,406.00
GRANT- 4408	6,975.34
GRANT- UPK	-
GRANT- TITLE II	-
GRANT- D619	-
GRANT- TITLE I	-
INTEREST	491.65

TOTAL RECEIPTS 221,720.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 224,670.61

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 145,000.00
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS 145,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 79,670.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 79,670.61
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 79,670.61
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ <u>79,670.61</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 886.88

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	-
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	-
OTHER SALES - BREAKFAST	\$	-
DUE TO OTHER GOVERNMENTS	\$	-
PREPAID LUNCHESES	\$	-
NUTRIKIDS		-
CAFETERIA INVOICING		662.50
PRIOR YEAR CHARGES		6.30
TRANSFER FROM GENERAL CKG		7,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		0.48

TOTAL RECEIPTS: 7,669.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,556.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004815 TO #004829	\$	-
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		5,516.00
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		-
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 5,516.00

CASH BALANCE AS SHOWN BY RECORDS \$ 3,040.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	3,099.33
PLUS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	3,099.33
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		59.17
TOTAL AVAILABLE BALANCE	\$	<u>3,040.16</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,960.08

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 13,150.00
TRANSFER FROM TRUST AND AGENCY	\$ -
CPSE RELATED SERVICES	\$ 1,637.00
GRANTS	\$ -
REFUND	-
INTEREST	1.26

TOTAL RECEIPTS 14,788.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,748.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004735 to #004740	\$ -
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	<u>7,650.74</u>

TOTAL DISBURSEMENTS 7,650.74

CASH BALANCE AS SHOWN BY RECORDS \$ 10,097.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,974.16
PLUS TRANSFER IN TRANSIT	<u>8,123.44</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 10,097.60
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>10,097.60</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 70.98

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -	
TRANSFER FROM CLASS CAPITAL	\$ -	
TRANSFER FROM GENERAL FUND COMMUNITY	125,000.00	
TRANSFER FROM CLASS	-	
VOID CK #	-	
INTEREST	-	

TOTAL RECEIPTS 125,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 125,070.98

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #235	\$ 124,989.63
TRANSFER TO GENERAL FUND COMMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS 124,989.63

CASH BALANCE AS SHOWN BY RECORDS \$ 81.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 125,070.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 125,070.98
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>124,989.63</u>

TOTAL AVAILABLE BALANCE \$ 81.35

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,429.39

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ -
INTEREST 19.53

TOTAL RECEIPTS 19.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,448.92

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 4,448.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 4,448.92

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,448.92

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 4,448.92

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 72,761.64

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 116,410.75
TRANSFER FROM CAFETERIA CHECKING	5,516.00
TRANSFER FROM FEDERAL CHECKING	7,650.74
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	19.18

TOTAL RECEIPTS: 129,596.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 202,358.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050511 TO #050518	\$ 5,799.58
ELECTRONIC DISBURSEMENTS	\$ 35,522.17
TRANSFER TO PAYROLL	90,596.51
WIRE FOR FLEX PLAN	2,472.23
TRANSFER TO GENERAL COMMUNITY	-
TRS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 134,390.49

CASH BALANCE AS SHOWN BY RECORDS \$ 67,967.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 75,967.82
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 75,967.82
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	<u>8,000.00</u>

TOTAL AVAILABLE BALANCE \$ 67,967.82

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: July 1, 2024 to July 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 \$ 90,596.51
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 90,596.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 109,556.89

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0080893 TO #080901 \$ 5,560.68
DIRECT DEPOSIT TRANSFERS 85,035.83
ON DEMAND CHECKS -
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 90,596.51

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: \$ 21,129.55

PLUS ADJUSTMENT IN TRANSIT 0.03

PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,129.58

LESS TRANSFERS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS 2,169.20

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,401.00
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM HOOPER SCHOLARSHIP	-	
TRANSFER FROM FOLSOM SCHOLARSHIP	-	
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	-	
TRANSFER FROM ATHLETIC SCHOLARSHIP	-	
TRANSFER FROM LADUC SCHOLARSHIP	-	
TRANSFER FROM AUSTIN SCHOLARSHIP	-	
	<hr/>	
TOTAL RECEIPTS		<hr/> -
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 2,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -	
STOP PAYMENT CHARGE	-	
	<hr/>	
TOTAL DISBURSEMENTS		<hr/> -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 2,401.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,101.00
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,101.00
LESS TRANSFER IN TRANSIT	<hr/> 2,700.00
	-
TOTAL AVAILABLE BALANCE	<u>\$ 2,401.00</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,325.22

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 2,950.00
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.18</u>

TOTAL RECEIPTS 2,950.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 12,275.40

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 \$ 12,275.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 12,275.40
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 12,275.40
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 12,275.40

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,086.99

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,087.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$ -
	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,087.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,087.01

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,087.01

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,087.01

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,400.28

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.51</u>

TOTAL RECEIPTS 0.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,400.79

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,400.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,400.79

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,400.79

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 2,400.79

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 7,013.42

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.12</u>

TOTAL RECEIPTS 0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,013.54

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 7,013.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 7,013.54

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 7,013.54

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 7,013.54

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,861.98

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 25.77

TOTAL RECEIPTS 25.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,887.75

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS -
-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 5,887.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,887.75

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,887.75

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,887.75

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 78.05

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 0.31

TOTAL RECEIPTS 0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 78.36

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 78.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 78.36

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 78.36

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 78.36

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 85,091.05

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>374.63</u>

TOTAL RECEIPTS: 374.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 85,465.68

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO RETIREMENT RESERVE	\$ -
TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 85,465.68

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 85,465.68

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 85,465.68

LESS TOTAL TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 85,465.68

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 424,253.41

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,475.09</u>

TOTAL RECEIPTS: 1,475.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 425,728.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ 220,000.00
TRANSFER TO GENERAL FUND COMMUNITY	<u>-</u>

TOTAL DISBURSEMENTS 220,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 205,728.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 205,728.50

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 205,728.50

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 205,728.50

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 146,972.26
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	647.06

TOTAL RECEIPTS:	647.06
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 147,619.32
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 147,619.32
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 147,619.32
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 147,619.32
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 147,619.32
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,882.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>175.60</u>

TOTAL RECEIPTS: 175.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,057.66

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 40,057.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 40,057.66

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 40,057.66

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 40,057.66

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 160,773.71
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-	
TRANSFER		-	
INTEREST		<u>707.80</u>	

TOTAL RECEIPTS:	<u>707.80</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 161,481.51
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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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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 161,481.51</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 161,481.51
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 161,481.51
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 161,481.51</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: July 1, 2024 to July 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 113,997.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	501.86

TOTAL RECEIPTS 501.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 114,499.78

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 114,499.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 114,499.78

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 114,499.78

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 114,499.78

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