

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 84,615.41

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	193,000.00
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	1,544.54
MEDICARE REIMBURSEMENT	-
OUT OF DISTRICT TUITION	9,800.00
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	6,707.32
HAND IN HAND	-
INTEREST	7.44

TOTAL RECEIPTS: 211,059.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 295,674.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068439 TO #0684471	\$ 51,056.47
TRANSFER TO FEDERAL	19,200.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	188,956.23
TRANSFER TO CAFETERIA CHECKING	4,400.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS 263,612.70

CASH BALANCE AS SHOWN BY RECORDS \$ 32,062.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,984.90
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,984.90
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>7,922.89</u>

TOTAL AVAILABLE BALANCE \$ 32,062.01

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	99.11
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RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		0.03
		0.03

TOTAL RECEIPTS:		0.03
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	99.14
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER TO CAFETERIA		-
TRANSFER TO CAPITAL CHECKING		-
TRANSFER TO FEDERAL		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	99.14
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	99.14
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	99.14
		-

TOTAL AVAILABLE BALANCE	\$	99.14
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CLASS
FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 79,670.61

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$	-	
STATE & FEDERAL CAFETERIA AID		-	
XCOST AID		95,958.90	
TRANSFER DEBT SERVICE RESERVE		-	
TRANSFER RETIREMENT RESERVE		-	
TRANSFER UNEMPLOYMENT RESERVE		-	
TRANSFER- WORKERS COMP RESERVE		-	
TRANSFER- COMPENSATED ABSENCE RESERVE		-	
GRANT-MINDUP NY		1,050.00	
GRANT- 4408		29,081.60	
GRANT- D611		21,914.00	
GRANT- TITLE II		4,510.00	
GRANT- D619		216.00	
GRANT- TITLE I		39,948.00	
INTEREST		<u>671.79</u>	
TOTAL RECEIPTS			<u>193,350.29</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$ 273,020.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	193,000.00	
TRANSFER CAPTIAL COMMUNITY		-	
TRANSFER TO RETIREMENT RESERVE		-	
TRANSFER TO WORKS COMP RESERVE		-	
TRANSFER TO DORIS AUSTIN SCHOLARSHIP		-	
DEBT SERVICE PAYMENT		-	
TOTAL DISBURSEMENTS			<u>193,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 80,020.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	80,020.90	
ADD DEPOSITS IN TRANSIT		<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 80,020.90	
LESS TRANSFER IN TRANSIT		<u>-</u>	
TOTAL AVAILABLE BALANCE			<u>\$ 80,020.90</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 3,040.16
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RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	-	
SALE OF MEALS - BREAKFAST	\$	-	
OTHER SALES - LUNCH	\$	-	
OTHER SALES - BREAKFAST	\$	-	
DUE TO OTHER GOVERNMENTS	\$	-	
PREPAID LUNCHES	\$	-	
NUTRIKIDS		20.00	
CAFETERIA INVOICING		-	
PRIOR YEAR CHARGES		-	
TRANSFER FROM GENERAL CKG		4,400.00	
TRANSFER FROM TAX		-	
TRANSFER FROM FEDERAL		-	
DUE TO GENERAL INTEREST		0.33	
		0.33	

TOTAL RECEIPTS:	4,420.33
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,460.49
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004830	\$	124.00	
DEPOSIT SLIPS		-	
TRANSFER TO TRUST & AGENCY CKING		5,769.24	
TRANSFER TO AGENCY		-	
DUE FROM GENERAL FUND		-	
TRANSFER IN TRANSIT		-	
		5,893.24	

TOTAL DISBURSEMENTS	5,893.24
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CASH BALANCE AS SHOWN BY RECORDS	\$ 1,567.25
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,626.42	
PLUS TRANSFERS IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,626.42	
LESS DEPOSITS IN TRANSIT		-	
LESS TOTAL OUTSTANDING CHECKS		59.17	
		59.17	
TOTAL AVAILABLE BALANCE	\$	1,567.25	

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 10,097.60
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 19,200.00
TRANSFER FROM TRUST AND AGENCY	\$ -
CPSE RELATED SERVICES	\$ 1,377.00
GRANTS	\$ -
REFUND	-
INTEREST	<u>1.12</u>

TOTAL RECEIPTS	<u>20,578.12</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 30,675.72
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004741 to #004742	\$ 8,520.79
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	<u>16,669.98</u>

TOTAL DISBURSEMENTS	<u>25,190.77</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 5,484.95</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,484.95
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,484.95
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 5,484.95</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	81.35
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	81.35
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	81.35
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	81.35
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	81.35
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE	\$	81.35
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CLASS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 4,448.92
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RECEIPTS DURING THE MONTH

RECEIPT OF BAN	\$ 864,580.71	
INTEREST	147.72	

TOTAL RECEIPTS	864,728.43
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 869,177.35
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING		
TRANSFER TO GENERAL FUND	-	
BUS BAN PAYMENT	840,105.67	

TOTAL DISBURSEMENTS	840,105.67
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CASH BALANCE AS SHOWN BY RECORDS	\$ 29,071.68
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,071.68
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,071.68
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LESS TRANSFER IN TRANSIT	
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 29,071.68
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 67,967.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	188,956.23
TRANSFER FROM CAFETERIA CHECKING		5,769.24
TRANSFER FROM FEDERAL CHECKING		16,669.98
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		17.83

TOTAL RECEIPTS: 211,413.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 279,381.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050521	\$	5,764.57
ELECTRONIC DISBURSEMENTS	\$	59,403.58
TRANSFER TO PAYROLL		146,836.07
WIRE FOR FLEX PLAN		401.13
TRANSFER TO GENERAL COMMUNITY		-
TRS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-

TOTAL DISBURSMENTS 212,405.35

CASH BALANCE AS SHOWN BY RECORDS \$ 66,975.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 80,740.32
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 80,740.32</u>
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		<u>13,764.57</u>
TOTAL AVAILABLE BALANCE		<u>\$ 66,975.75</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
PAYROLL CHECKING
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 18,960.38
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RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING	\$ 146,836.07	
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	-	
	-	
TOTAL RECEIPTS:		146,836.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 165,796.45
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0080902 TO #080912	\$ 12,560.94	
DIRECT DEPOSIT TRANSFERS	134,275.13	
ON DEMAND CHECKS		
TRANSFER TO T & A CHECKING	-	
	-	
TOTAL DISBURSEMENTS		146,836.07

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>18,960.38</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 22,811.68
PLUS ADJUSTMENT IN TRANSIT		0.03
PLUS TRANSFER IN TRANSIT		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 22,811.71
LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		3,851.33
TOTAL AVAILABLE BALANCE		\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: August 1, 2024 to August 31, 2024

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

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

 -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
STOP PAYMENT CHARGE	\$ -
	<hr/>

TOTAL DISBURSEMENTS

 -

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:	\$ 4,401.00
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,401.00
LESS TRANSFER IN TRANSIT	<hr/> 2,000.00
	-
TOTAL AVAILABLE BALANCE	<hr/> \$ 2,401.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 12,275.40
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ 1,450.00	
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	0.17	

TOTAL RECEIPTS	1,450.17
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 13,725.57
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
WITHDRAWAL	4,580.00	

TOTAL DISBURSEMENTS	4,580.00
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CASH BALANCE AS SHOWN BY RECORDS	\$ 9,145.57
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,145.57
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,145.57
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 9,145.57
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.01
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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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.03
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 1,087.03
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.03
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.03
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,087.03

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,400.79
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		0.51
		0.51

TOTAL RECEIPTS		0.51
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,401.30
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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	\$	2,401.30
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,401.30
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,401.30
LESS TRANSFER IN TRANSIT		-

TOTAL AVAILABLE BALANCE	\$	2,401.30
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	7,013.54
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		0.12
		0.12

TOTAL RECEIPTS		0.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	7,013.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
		-

CASH BALANCE AS SHOWN BY RECORDS	\$	7,013.66
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	7,013.66
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	7,013.66
LESS TRANSFER IN TRANSIT		-
TOTAL AVAILABLE BALANCE	\$	7,013.66

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5,887.75
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$	-
		25.76
TOTAL RECEIPTS		25.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	5,913.51
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO GENERAL FUND CLASS	-	
	-	
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS	\$	5,913.51
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	5,913.51
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	5,913.51
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	5,913.51

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 78.36

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 0.31

TOTAL RECEIPTS 0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 78.67

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 78.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 78.67

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 78.67

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 78.67

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 85,465.68
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		374.33
		374.33

TOTAL RECEIPTS:	374.33
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 85,840.01
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO RETIREMENT RESERVE	\$	-
TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 85,840.01
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 85,840.01
LESS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 85,840.01
LESS TOTAL TRANSFER IN TRANSIT	-
	-

TOTAL AVAILABLE BALANCE	\$ 85,840.01
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 205,728.50
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	901.11

TOTAL RECEIPTS:	901.11
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 206,629.61
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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	\$ 206,629.61
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 206,629.61
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 206,629.61
LESS TOTAL OUTSTANDING CHECKS	

TOTAL AVAILABLE BALANCE	\$ 206,629.61
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 147,619.32
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	646.59

TOTAL RECEIPTS:	646.59
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 148,265.91
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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	\$ 148,265.91
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 148,265.91
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 148,265.91
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 148,265.91
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 40,057.66
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>175.45</u>

TOTAL RECEIPTS:	<u>175.45</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 40,233.11
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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>\$ 40,233.11</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 40,233.11
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 40,233.11
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 40,233.11</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: August 1, 2024 to August 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 161,481.51
 <u>RECEIPTS DURING THE MONTH</u>		
TRANSFER FROM GENERAL FUND CLASS	\$ -	
TRANSFER	-	
INTEREST	<u>707.30</u>	
TOTAL RECEIPTS:		<u>707.30</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 162,188.81
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 162,188.81</u>
 <u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 162,188.81
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 162,188.81
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 162,188.81</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 114,499.78

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		501.54
		501.54

TOTAL RECEIPTS 501.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 115,001.32

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 \$ 115,001.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 115,001.32

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 115,001.32

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 115,001.32

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