

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 32,062.01

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	385,200.00
TRANSFER FROM RETIREMENT RESERVES	180,000.00
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	391.19
MEDICARE REIMBURSEMENT	-
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	-
HAND IN HAND	-
INTEREST	11.02

TOTAL RECEIPTS: 565,602.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 597,664.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068464 TO #068621	\$ 188,403.60
TRANSFER TO FEDERAL	45,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	338,644.06
TRANSFER TO CAFETERIA CHECKING	17,500.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS 589,547.66

CASH BALANCE AS SHOWN BY RECORDS \$ 8,116.56

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 69,143.39
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 69,143.39
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>61,026.83</u>
TOTAL AVAILABLE BALANCE	\$ <u>8,116.56</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 99.14
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**RECEIPTS DURING THE MONTH**

TAXES	\$ 1,872,406.96
DEPOSIT	-
INTEREST	<u>103.53</u>

TOTAL RECEIPTS:	<u>1,872,510.49</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,872,609.63
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**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GEN FUND CHECKING	\$ 385,200.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	239.51
CHARGEBACK	<u>924.30</u>

TOTAL DISBURSEMENTS	<u>386,363.81</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,486,245.82</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,486,245.82
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$ 1,486,245.82

TOTAL AVAILABLE BALANCE	<u>\$ 1,486,245.82</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND CLASS**  
FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 80,020.90

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$	-
STATE & FEDERAL CAFETERIA AID		-
XCOST AID		-
VLT AID		20,292.59
LOTTERY AID		597,457.27
TRANSER UNEMPLOYMENT RESERVE		-
TRANSFER- WORKERS COMP RESERVE		-
TRANSFER- COMPENSATED ABSENCE RESERVE		-
GRANT-MINDUP NY		-
GRANT- 4408		-
GRANT- D611		-
GRANT- TITLE II		-
GRANT- D619		-
GRANT- TITLE I		-
INTEREST		410.76

**TOTAL RECEIPTS** 618,160.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 698,181.52

DISBURSEMENTS MADE DURING THE MONTH

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

**TOTAL DISBURSEMENTS** -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 698,181.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 698,181.52
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 698,181.52</u>
LESS TRANSFER IN TRANSIT		-
<b>TOTAL AVAILABLE BALANCE</b>		<u><b>\$ 698,181.52</b></u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,567.25

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	411.64
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	1,952.75
OTHER SALES - BREAKFAST	\$	65.20
DUE TO OTHER GOVERNMENTS	\$	60.09
PREPAID LUNCHES	\$	(259.34)
NUTRIKIDS		913.00
CAFETERIA INVOICING		-
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		17,500.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		0.59

TOTAL RECEIPTS: 20,643.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 22,211.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004831 TO #004840	\$	5,003.26
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		14,001.92
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS 19,005.18

**CASH BALANCE AS SHOWN BY RECORDS \$ 3,206.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	3,142.05
PLUS TRANSFERS IN TRANSIT		<u>374.23</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	3,516.28
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>310.28</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>3,206.00</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,484.95

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 45,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
CPSE RELATED SERVICES	\$ -
GRANTS	\$ 22,118.00
REFUND	-
INTEREST	<u>2.57</u>

TOTAL RECEIPTS 67,120.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72,605.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004743 to #004746	\$ 22,118.80
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	<u>23,131.39</u>

TOTAL DISBURSEMENTS 45,250.19

**CASH BALANCE AS SHOWN BY RECORDS \$ 27,355.33**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 27,355.33
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27,355.33
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>27,355.33</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
 FROM: September 1, 2024 to September 30, 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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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>81.35</b>
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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		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>81.35</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CLASS**  
FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 29,071.68

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ -  
INTEREST 119.78

TOTAL RECEIPTS 119.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 29,191.46

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 29,191.46**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 29,191.46

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 29,191.46

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 29,191.46**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 66,975.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	338,644.06
TRANSFER FROM CAFETERIA CHECKING		14,001.92
TRANSFER FROM FEDERAL CHECKING		23,131.39
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		18.95
		375,796.32

TOTAL RECEIPTS: 375,796.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 442,772.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050522 TO #050525	\$	8,237.26
ELECTRONIC DISBURSEMENTS	\$	102,729.20
TRANSFER TO PAYROLL		257,754.23
WIRE FOR FLEX PLAN		156.94
TRANSFER TO GENERAL COMMUNITY		-
TRS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		368,877.63

TOTAL DISBURSMENTS 368,877.63

**CASH BALANCE AS SHOWN BY RECORDS \$ 73,894.44**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	93,210.54
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
		93,210.54
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	93,210.54
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		19,316.10
		73,894.44

**TOTAL AVAILABLE BALANCE \$ 73,894.44**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**PAYROLL CHECKING**  
 FROM: September 1, 2024 to September 30, 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	\$	257,754.23
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK		-

TOTAL RECEIPTS:		<u>257,754.23</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	276,714.61
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0080917 TO #080926	\$	5,450.32
DIRECT DEPOSIT TRANSFERS		252,303.91
ON DEMAND CHECKS		
TRANSFER TO T & A CHECKING		-

TOTAL DISBURSEMENTS		<u>257,754.23</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>18,960.38</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	20,451.91
PLUS ADJUSTMENT IN TRANSIT		0.03
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>20,451.94</u>
LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>1,491.56</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>18,960.38</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: September 1, 2024 to September 30, 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		-
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TOTAL RECEIPTS 

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 -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1323	\$	465.00
STOP PAYMENT CHARGE	\$	-
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TOTAL DISBURSEMENTS 

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 465.00

**CASH BALANCE AS SHOWN BY RECORDS** 

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**\$ 1,936.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 2,401.00

ADD DEPOSITS IN TRANSIT 

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 -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,401.00

LESS TRANSFER IN TRANSIT 

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 465.00

**TOTAL AVAILABLE BALANCE** 

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**\$ 1,936.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	9,145.57
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	110.00
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.15
		0.15

TOTAL RECEIPTS		110.15
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	9,255.72
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
TRANSFER TO GENERAL FUND CHECKING		-
WITHDRAWAL		-
		-

TOTAL DISBURSEMENTS		-
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>9,255.72</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	9,255.72
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	9,255.72
LESS TOTAL OUTSTANDING CHECKS		-
		-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>9,255.72</b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.03
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.01

TOTAL RECEIPTS	0.01
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.04
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$ -
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TOTAL DISBURSEMENTS	-
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 1,087.04</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.04
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.04
LESS TOTAL OUTSTANDING CHECKS	-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,087.04</b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,401.30
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.49</u>

TOTAL RECEIPTS		<u>0.49</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,401.79
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
TOTAL DISBURSEMENTS		
		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>2,401.79</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,401.79
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,401.79
LESS TRANSFER IN TRANSIT		-
TOTAL AVAILABLE BALANCE		
	\$	<u>2,401.79</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**THOMAS LADUC SCHOLARSHIP**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	7,013.66
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		<u>0.11</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	7,013.77
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-	
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TOTAL DISBURSEMENTS		<u>-</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>7,013.77</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	7,013.77
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	7,013.77
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LESS TRANSFER IN TRANSIT		
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>7,013.77</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,913.51

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 24.37

TOTAL RECEIPTS 24.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,937.88

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO GENERAL FUND CLASS -  
-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,937.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,937.88

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,937.88

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 5,937.88**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**HOOPER SCHOLARSHIP**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	78.67
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$	-
		0.30

TOTAL RECEIPTS		0.30
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	78.97
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DISBURSEMENTS MADE DURING THE MONTH

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

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>78.97</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	78.97
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	78.97
LESS TOTAL TRANSFER IN TRANSIT		

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>78.97</b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 85,840.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>353.70</u>

TOTAL RECEIPTS: 353.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 86,193.71

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 86,193.71**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 86,193.71
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 86,193.71
LESS TOTAL TRANSFER IN TRANSIT	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>86,193.71</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**RETIREMENT CONTRIBUTION RESERVE - CLASS**

FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 206,629.61

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>338.04</u>

TOTAL RECEIPTS: 338.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 206,967.65

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	<u>180,000.00</u>

TOTAL DISBURSEMENTS 180,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 26,967.65**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 26,967.65

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 26,967.65

LESS TOTAL OUTSTANDING CHECKS

**TOTAL AVAILABLE BALANCE \$ 26,967.65**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 148,265.91
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	<u>610.91</u>	

TOTAL RECEIPTS:		<u>610.91</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 148,876.82
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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>\$ 148,876.82</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 148,876.82
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 148,876.82
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 148,876.82</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	40,233.11
 <u>RECEIPTS DURING THE MONTH</u>			
TRANSFER FROM GENERAL FD CHECKING	\$	-	
TRANSFER FROM GEN FUND CLASS		-	
INTEREST		<u>165.78</u>	
TOTAL RECEIPTS:			<u>165.78</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	40,398.89
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>			
TRANSFER TO GENERAL FUND CLASS	\$	<u>-</u>	
TOTAL DISBURSEMENTS			<u>-</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$</b>	<b><u>40,398.89</u></b>
 <u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	40,398.89
LESS TRANSFERS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	40,398.89
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$</b>	<b><u>40,398.89</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 162,188.81

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>668.28</u>

TOTAL RECEIPTS: 668.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 162,857.09

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 162,857.09**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 162,857.09

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 162,857.09

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 162,857.09**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
 FROM: September 1, 2024 to September 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 115,001.32
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GENERAL FD CLASS	-	
TRANSFER FROM CAPITAL CHASE	-	
INTEREST	<u>473.84</u>	
 TOTAL RECEIPTS		 <u>473.84</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 115,475.16

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -	
TRANSFER TO GENERAL FUND CLASS	-	
TRANSFER TO CAPITAL CHASE	<u>-</u>	
 TOTAL DISBURSEMENTS		 <u>-</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b><u>\$ 115,475.16</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 115,475.16
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 115,475.16
LESS TRANSFER IN TRANSIT	<u>-</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <b><u>\$ 115,475.16</u></b>

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