

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 8,116.56

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	314,124.60
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	476,000.00
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	2,633.47
CPSE SERVICES	1,113.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	541.42
HEALTH INSURANCE PREMIUMS	1,707.34
HAND IN HAND	-
INTEREST	34.98

TOTAL RECEIPTS: 796,154.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 804,271.37

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068622TO #068710	\$ 377,743.35
TRANSFER TO FEDERAL	16,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	377,290.22
TRANSFER TO CAFETERIA CHECKING	34,100.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS 805,133.57

CASH BALANCE AS SHOWN BY RECORDS \$ (862.20)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,699.49
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,699.49
LESS TRANSFERS IN TRANSIT	90.07
LESS TOTAL OUTSTANDING CHECKS	<u>26,471.62</u>

TOTAL AVAILABLE BALANCE \$ (862.20)

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,486,245.82

RECEIPTS DURING THE MONTH

TAXES	\$ 1,564,731.67
DEPOSIT	-
INTEREST	<u>531.59</u>

TOTAL RECEIPTS: 1,565,263.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,051,509.08

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 476,000.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>112.69</u>

TOTAL DISBURSEMENTS 476,112.69

CASH BALANCE AS SHOWN BY RECORDS \$ 2,575,396.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,575,396.39
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$ 2,575,396.39
	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 2,575,396.39

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 698,181.52

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ -
STATE & FEDERAL CAFETERIA AID	7,843.00
SMALL GOV'T ASSISTANCE	2,940.00
VLT AID	30,438.88
LOTTERY AID	-
TRANSER UNEMPLOYMENT RESERVE	-
TRANSFER- WORKERS COMP RESERVE	-
TRANSFER- COMPENSATED ABSENCE RESERVE	-
GRANT-UPK 23-24	19,692.00
GRANT- UPK 24-25	59,562.00
GRANT- D611	-
GRANT- TITLE II	2,547.00
GRANT- D619	-
GRANT- TITLE IV	2,000.00
INTEREST	<u>2,932.68</u>

TOTAL RECEIPTS 127,955.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 826,137.08

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 \$ 826,137.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 826,137.08
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 826,137.08
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>826,137.08</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 3,206.00

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	496.73
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	2,293.20
OTHER SALES - BREAKFAST	\$	68.95
DUE TO OTHER GOVERNMENTS	\$	74.21
PREPAID LUNCHES	\$	(861.60)
NUTRIKIDS		624.00
CAFETERIA INVOICING		-
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		34,100.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		0.82
		0.82

TOTAL RECEIPTS: 36,796.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,002.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004841 TO #004851	\$	20,379.82
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		15,358.05
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS 35,737.87

CASH BALANCE AS SHOWN BY RECORDS \$ 4,264.44

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	3,619.50
PLUS TRANSFERS & DEPOSITS IN TRANSIT		704.11
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	4,323.61
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		59.17
		59.17
TOTAL AVAILABLE BALANCE	\$	4,264.44

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 27,355.33

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	16,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
CPSE RELATED SERVICES	\$	-
GRANTS	\$	-
REFUND		-
INTEREST		<u>2.96</u>

TOTAL RECEIPTS 16,002.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 43,358.29

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004747 TO #4570	\$	16,502.19
TRANSFER TO GENERAL FUND		-
CAFETERIA INVOICING		-
TRANSFER TO TRUST & AGENCY		<u>24,759.06</u>

TOTAL DISBURSEMENTS 41,261.25

CASH BALANCE AS SHOWN BY RECORDS \$ 2,097.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,097.04
PLUS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,097.04
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>2,097.04</u>

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

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

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 -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 81.35

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2359-2360	\$	7,960.18
TRANSFER TO GENERAL FUND COMMUNITY		-
TRANSFER TO TRUST & AGENCY		-

TOTAL DISBURSEMENTS 7,960.18

CASH BALANCE AS SHOWN BY RECORDS \$ (7,878.83)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	81.35
ADD DEPOSITS IN TRANSIT		<u> -</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	81.35
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u> 7,960.18</u>
TOTAL AVAILABLE BALANCE	\$	<u><u>(7,878.83)</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 29,191.46
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RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST	\$ -	
	116.47	

TOTAL RECEIPTS	116.47
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 29,307.93
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 29,307.93
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,307.93
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,307.93
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 29,307.93

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 73,894.44

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	377,290.22
TRANSFER FROM CAFETERIA CHECKING		15,358.05
TRANSFER FROM FEDERAL CHECKING		24,759.06
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		23.13
		417,430.46

TOTAL RECEIPTS: 417,430.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 491,324.90

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050526 TO #050530	\$	9,924.81
ELECTRONIC DISBURSEMENTS	\$	113,703.79
TRANSFER TO PAYROLL		277,621.13
WIRE FOR FLEX PLAN		895.54
TRANSFER TO GENERAL COMMUNITY		-
TRS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		402,145.27

TOTAL DISBURSMENTS 402,145.27

CASH BALANCE AS SHOWN BY RECORDS \$ 89,179.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	106,818.02
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
		106,818.02
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	106,818.02
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		-
LESS TOTAL OUTSTANDING CHECKS		17,638.39
		89,179.63

TOTAL AVAILABLE BALANCE \$ 89,179.63

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: October 1, 2024 to October 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 \$ 277,621.13
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 277,621.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 296,581.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080927 TO #080947 \$ 15,963.05
DIRECT DEPOSIT TRANSFERS 261,658.08
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS 277,621.13

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: \$ 29,988.10
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 29,988.13
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 11,027.75

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,936.00

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

\$ 1,936.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1324	\$	200.00
STOP PAYMENT CHARGE	\$	-
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TOTAL DISBURSEMENTS

200.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,736.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,736.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,736.00

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,736.00

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	9,255.72
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	6,860.00
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.24

TOTAL RECEIPTS		<u>6,860.24</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	16,115.96
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>16,115.96</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	16,115.96
LESS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	16,115.96
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE	\$	<u>16,115.96</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.04
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	<u>0.02</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.06
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,087.06</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.06
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.06
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,087.06</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,401.79
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	<u>0.51</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,402.30
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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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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,402.30</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,402.30
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,402.30
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LESS TRANSFER IN TRANSIT		
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TOTAL AVAILABLE BALANCE	<u>\$</u>	<u>2,402.30</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
 FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	7,013.77
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		<u>0.12</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	7,013.89
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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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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>7,013.89</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	7,013.89
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	7,013.89
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LESS TRANSFER IN TRANSIT		-
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TOTAL AVAILABLE BALANCE	\$	<u>7,013.89</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5,937.88
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>23.70</u>

TOTAL RECEIPTS		<u>23.70</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	5,961.58
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO GENERAL FUND CLASS	-	
	-	

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>5,961.58</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	5,961.58
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	5,961.58
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>5,961.58</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 78.97

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 0.31

TOTAL RECEIPTS 0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 79.28

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 79.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 79.28

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 79.28

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 79.28

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	86,193.71
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		343.90
		343.90

TOTAL RECEIPTS:		343.90
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	86,537.61
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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	\$	86,537.61
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	86,537.61
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	86,537.61
LESS TOTAL TRANSFER IN TRANSIT		-
		-

TOTAL AVAILABLE BALANCE	\$	86,537.61
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 26,967.65

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>107.58</u>

TOTAL RECEIPTS: 107.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,075.23

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 27,075.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 27,075.23

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 27,075.23

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 27,075.23

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 148,876.82
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>594.01</u>

TOTAL RECEIPTS:	<u>594.01</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 149,470.83
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 149,470.83</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 149,470.83
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 149,470.83
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 149,470.83</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: October 1, 2024 to October 31, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 40,398.89
 <u>RECEIPTS DURING THE MONTH</u>		
TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	<u>161.19</u>	
TOTAL RECEIPTS:		<u>161.19</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 40,560.08
 <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>\$ 40,560.08</u>
 <u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 40,560.08
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 40,560.08
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 40,560.08</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 162,857.09

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>649.82</u>

TOTAL RECEIPTS: 649.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 163,506.91

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 163,506.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 163,506.91
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 163,506.91
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>163,506.91</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 115,475.16
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GENERAL FD CLASS	-	
TRANSFER FROM CAPITAL CHASE	-	
INTEREST	460.73	
	460.73	

TOTAL RECEIPTS	460.73
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 115,935.89
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 115,935.89
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 115,935.89
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 115,935.89
LESS TRANSFER IN TRANSIT	-

TOTAL AVAILABLE BALANCE	\$ 115,935.89
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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