

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: November 1, 2024 to November 30, 2024

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

\$ (862.20)

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	840,500.00
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM COMPENSATED ABS. RESERVE	-
TRANSFER FROM TRUST AND AGENCY	34,141.32
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	11,190.17
CPSE SERVICES	2,264.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	1,466.92
HAND IN HAND	-
INTEREST	20.39

TOTAL RECEIPTS:

889,582.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 888,720.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068711 TO #068781	\$ 530,063.25
TRANSFER TO FEDERAL	24,700.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	356,041.80
TRANSFER TO CAFETERIA CHECKING	31,802.00
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS

942,607.05

CASH BALANCE AS SHOWN BY RECORDS

\$ (53,886.45)

RECONCILIATION WITH BANK STATEMENT

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

\$ 20,647.41

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 20,647.41

LESS TRANSFERS IN TRANSIT

90.07

LESS TOTAL OUTSTANDING CHECKS

74,443.79

TOTAL AVAILABLE BALANCE

\$ (53,886.45)

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,575,396.39

RECEIPTS DURING THE MONTH

TAXES	\$ 121,778.08
DEPOSIT	-
INTEREST	<u>450.05</u>

TOTAL RECEIPTS: 122,228.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,697,624.52

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 840,500.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS 840,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,857,124.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,857,124.52

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,857,124.52

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 1,857,124.52

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CLASS
FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 826,137.08

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$	276,423.38
STATE & FEDERAL CAFETERIA AID		32,077.00
SMALL GOVT ASSISTANCE		-
VLT AID		30,438.88
LOTTERY AID		-
TRANSFER UNEMPLOYMENT RESERVE		-
TRANSFER- WORKERS COMP RESERVE		-
TRANSFER- COMPENSATED ABSENCE RESERVE		-
GRANT-UPK 23-24		-
GRANT- UPK 24-25		-
GRANT- D611		-
GRANT- TITLE II		-
GRANT- D619		-
GRANT- TITLE IV		-
INTEREST		3,775.44

TOTAL RECEIPTS 342,714.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,168,851.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER CAPITAL 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 \$ 1,168,851.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,168,851.78
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,168,851.78
LESS TRANSFER IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 1,168,851.78</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,264.44

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	346.63	
SALE OF MEALS - BREAKFAST	\$	-	
OTHER SALES - LUNCH	\$	1,532.05	
OTHER SALES - BREAKFAST	\$	36.25	
DUE TO OTHER GOVERNMENTS	\$	49.85	
PREPAID LUNCHES	\$	(519.67)	
NUTRIKIDS		500.00	
CAFETERIA INVOICING		70.25	
PRIOR YEAR CHARGES		-	
TRANSFER FROM GENERAL CKG		31,802.00	
TRANSFER FROM TAX		-	
TRANSFER FROM FEDERAL		-	
DUE TO GENERAL INTEREST		1.02	

TOTAL RECEIPTS: 33,818.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,082.82

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004852 TO #004857	\$	19,036.98	
DEPOSIT SLIPS		-	
TRANSFER TO TRUST & AGENCY CKING		14,955.45	
TRANSFER TO AGENCY		-	
DUE FROM GENERAL FUND			
TRANSFER IN TRANSIT			

TOTAL DISBURSEMENTS 33,992.43

CASH BALANCE AS SHOWN BY RECORDS \$ 4,090.39

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	4,039.49	
PLUS TRANSFERS & DEPOSITS IN TRANSIT		110.07	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	4,149.56	
LESS DEPOSITS IN TRANSIT		-	
LESS TOTAL OUTSTANDING CHECKS		59.17	
TOTAL AVAILABLE BALANCE	\$	4,090.39	

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,097.04

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	24,700.00	
TRANSFER FROM TRUST AND AGENCY	\$	-	
CPSE RELATED SERVICES	\$	-	
GRANTS	\$	-	
REFUND		-	
INTEREST		0.75	
		24,700.75	
TOTAL RECEIPTS			24,700.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 26,797.79

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004751 TO #4755	\$	11,532.48	
TRANSFER TO GENERAL FUND		-	
CAFETERIA INVOICING		-	
TRANSFER TO TRUST & AGENCY		24,759.06	
		36,291.54	
TOTAL DISBURSEMENTS			36,291.54

CASH BALANCE AS SHOWN BY RECORDS \$ (9,493.75)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 13,273.73
PLUS TRANSFER IN TRANSIT			-
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 13,273.73
LESS TRANSFER IN TRANSIT			11,550.00
LESS TOTAL OUTSTANDING CHECKS			11,217.48
			-
TOTAL AVAILABLE BALANCE			\$ (9,493.75)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ (7,878.83)
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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			-
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$ (7,878.83)

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2359-2360	\$	-	
TRANSFER TO GENERAL FUND COMMUNITY		-	
TRANSFER TO TRUST & AGENCY		-	
		-	
TOTAL DISBURSEMENTS			-
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			-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	81.35
LESS TRANSFER IN TRANSIT			-
LESS TOTAL OUTSTANDING CHECKS			7,960.18
			-
TOTAL AVAILABLE BALANCE		\$	(7,878.83)

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	29,307.93
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RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST	\$	-		109.83
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TOTAL RECEIPTS				<u>109.83</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	29,417.76
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS				<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>29,417.76</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	29,417.76
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	29,417.76
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LESS TRANSFER IN TRANSIT		
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>29,417.76</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
 FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 89,179.63
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 356,041.80
TRANSFER FROM CAFETERIA CHECKING	14,955.45
TRANSFER FROM FEDERAL CHECKING	24,759.06
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	17.60
	17.60

TOTAL RECEIPTS:	<u>395,773.91</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ <u>484,953.54</u>
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050530 TO #050535	\$ 9,266.11
ELECTRONIC DISBURSEMENTS	\$ 111,940.47
TRANSFER TO PAYROLL	257,612.42
WIRE FOR FLEX PLAN	547.87
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	34,141.32
TRS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-
	-

TOTAL DISBURSMENTS	<u>413,508.19</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 71,445.35</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 89,215.04
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 89,215.04
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	17,769.69
	17,769.69
TOTAL AVAILABLE BALANCE	<u>\$ 71,445.35</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: November 1, 2024 to November 30, 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 \$ 257,612.42
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

TOTAL RECEIPTS: 257,612.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 276,572.80

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080949 TO #080966 \$ 8,946.64
DIRECT DEPOSIT TRANSFERS 248,665.78
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 257,612.42

CASH BALANCE AS SHOWN BY RECORDS \$ 18,960.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 20,832.87
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 20,832.90
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 1,872.52
TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
 FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,736.00
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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 style="width: 100%;"/>

TOTAL RECEIPTS		<hr style="width: 100%;"/>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,736.00
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	<hr style="width: 100%;"/>

TOTAL DISBURSEMENTS		<hr style="width: 100%;"/>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<hr style="width: 100%;"/> 1,736.00
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,736.00
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ADD DEPOSITS IN TRANSIT		<hr style="width: 100%;"/>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,736.00
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LESS TRANSFER IN TRANSIT		<hr style="width: 100%;"/>
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TOTAL AVAILABLE BALANCE	\$	<hr style="width: 100%;"/> 1,736.00
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 16,115.96
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	80.00
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		<u>0.26</u>

TOTAL RECEIPTS	<u>80.26</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 16,196.22
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
TRANSFER TO GENERAL FUND CHECKING		-
WITHDRAWAL		<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 16,196.22</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,196.22
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,196.22
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 16,196.22</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.06
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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
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.08
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 1,087.08
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.08
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.08
LESS TOTAL OUTSTANDING CHECKS	-
	-

TOTAL AVAILABLE BALANCE	\$ 1,087.08
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,402.30

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,402.79

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,402.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,402.79
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,402.79
LESS TRANSFER IN TRANSIT	-

TOTAL AVAILABLE BALANCE \$ 2,402.79

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	7,013.89
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.12
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	7,014.01
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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	\$	7,014.01
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	7,014.01
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	7,014.01
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LESS TRANSFER IN TRANSIT		-
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TOTAL AVAILABLE BALANCE	\$	7,014.01
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,961.58

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 22.35

TOTAL RECEIPTS 22.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,983.93

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS -
-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 5,983.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,983.93

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,983.93

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,983.93

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	79.28
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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	\$	79.58
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$	79.58
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	79.58
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	79.58
LESS TOTAL TRANSFER IN TRANSIT		

TOTAL AVAILABLE BALANCE	\$	79.58
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	86,537.61
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		324.34
		324.34

TOTAL RECEIPTS:		324.34
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	86,861.95
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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	\$	86,861.95
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	86,861.95
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	86,861.95
LESS TOTAL TRANSFER IN TRANSIT		-
TOTAL AVAILABLE BALANCE	\$	86,861.95

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 27,075.23

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>101.48</u>

TOTAL RECEIPTS: 101.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,176.71

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 \$ 27,176.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 27,176.71

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 27,176.71

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE \$ 27,176.71

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 149,470.83

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 560.24

TOTAL RECEIPTS: 560.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 150,031.07

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 150,031.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 150,031.07

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 150,031.07

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 150,031.07

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: November 1, 2024 to November 30, 2024

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 40,560.08

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>152.02</u>

TOTAL RECEIPTS: 152.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,712.10

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 40,712.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 40,712.10

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 40,712.10

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 40,712.10

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	163,506.91
<u>RECEIPTS DURING THE MONTH</u>			
TRANSFER FROM GENERAL FUND CLASS	\$	-	
TRANSFER		-	
INTEREST		612.81	
TOTAL RECEIPTS:			<u>612.81</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	164,119.72
<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
TRANSFER TO GENERAL FUND CLASS	\$	-	
TOTAL DISBURSEMENTS			<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$	<u>164,119.72</u>
<u>RECONCILIATION WITH BANK STATEMENT</u>			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	164,119.72
LESS TRANSFERS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	164,119.72
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
TOTAL AVAILABLE BALANCE		\$	<u>164,119.72</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 115,935.89

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		434.53
		434.53

TOTAL RECEIPTS 434.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 116,370.42

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 \$ 116,370.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 116,370.42

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 116,370.42

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 116,370.42

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