

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - CHECKING**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 688,095.09

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE		
BOCES AID	189,717.25	
TRANSFER FROM TAX ACCOUNT	-	
TRANSFER FROM CLASS GENERAL	750,000.00	
TRANSFER FROM CAPITAL		
TRANSFER FROM AGENCY		
HEALTH INSURANCE	94.34	
INSURANCE RECOVERIES		
OTHER REVENUES	1,860.00	
VOID CK#64819		
REIMBURSEMENT OF MEDICARE PART D DUE TO CAFETERIA	-	
INTEREST	4.45	
TOTAL RECEIPTS:		941,676.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,629,771.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #65577 TO #65671	\$ 633,345.47	
TRANSFER TO CAPITAL CHECKING	15,000.00	
TRANSFER TO FEDERAL CHECKING	100,000.00	
TRANSFER TO TRUST & AGENCY CKING	365,816.20	
TRANSFER TO CAFETERIA CHECKING	15,000.00	
TRANSFER TO SCHOLARSHIP	-	
TRANSFER TO TA ADJUSTMENT		
BANK ERROR	-	
TOTAL DISBURSEMENTS		1,129,161.67

**CASH BALANCE AS SHOWN BY RECORDS \$ 500,609.46**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 610,156.52
ADD DEPOSIT IN TRANSIT		\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 610,156.52
LESS TRANSFERS IN TRANSIT TO SCHOLARSHIP		\$ 50,000.00
LESS TOTAL OUTSTANDING CHECKS		59,547.06
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 500,609.46</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	83.38
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RECEIPTS DURING THE MONTH

TAXES	\$	-	
DEPOSIT		-	
INTEREST		-	
		<hr/>	
TOTAL RECEIPTS:			<hr/> -
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		83.38

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-	
TRANSFER TO GEN FUND CLASS		-	
TRANSFER TO CAPITAL CHECKING		-	
COST OF BANKING SUPPLIES		-	
DEPOSIT RETURNS ADJUSTMENT		-	
		<hr/>	
TOTAL DISBURSEMENTS			<hr/> -
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>		<b><hr/>83.38</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	83.38
DEPOSITS IN TRANSIT	\$	-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	<hr/> 83.38
		<hr/> -
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><hr/>83.38</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND CLASS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 1,907,184.98

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES		
TRANSFER FROM SCHOLARSHIP		
STATE AID - GENERAL	221,531.33	
STATE AID - STAR		
STATE AID - EXCESS COST	601.00	
STATE AID - LOTTERY AID	-	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID		
STATE AID - LIBRARY & HARDWARE & SOFTWARE		
SMALL GOVT ASSITANCE GRANT		
DUE FROM CAPITAL		
DUE FROM FEDERAL	87,416.00	
DUE FROM CAFETERIA	42,085.00	
INTEREST	<u>53.85</u>	
<b>TOTAL RECEIPTS</b>		<u>351,687.18</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,258,872.16

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 750,000.00	
TRANSFER TO COMMUNITY CAPITAL		
TRANSFER TO DEBT SERVICE		
TRANSFER TO WC RESERVE		
TRANSFER TO CAFETERIA CLASS		
DEBT SERVICE PAYMENT		
BOND PRINCIPAL		
BOND INTEREST		
<b>TOTAL DISBURSEMENTS</b>		<u>750,000.00</u>

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,508,872.16**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,508,872.16
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,508,872.16
LESS DEPOSITS IN TRANSIT		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 1,508,872.16</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 34,651.55

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	291.16
SALE OF MEALS - BREAKFAST	\$	2.71
OTHER SALES - LUNCH	\$	824.85
OTHER SALES - BREAKFAST	\$	29.65
DUE TO OTHER GOVERNMENTS	\$	47.22
PREPAID LUNCHESES	\$	144.68
DUE TO OTHER GOVERNMENTS		-
MISC OTHER		
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		15,000.00
TRANSFER FROM T & A		
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		
INTEREST		<u>0.25</u>

TOTAL RECEIPTS: 16,340.52

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 50,992.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4585 TO #4597	\$	21,867.98
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		11,270.83
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		

TOTAL DISBURSEMENTS 33,138.81

**CASH BALANCE AS SHOWN BY RECORDS \$ 17,853.26**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	32,977.96
ADD DEPOSITS IN TRANSIT		<u>77.50</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	33,055.46
LESS DEPOSITS IN TRANSIT - OUT		
LESS TOTAL OUTSTANDING CHECKS		<u>15,202.20</u>
	\$	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>17,853.26</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 5,895.86

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM AGENCY		
TRANSFER FROM GEN FUND CK		100,000.00
VOID CK #		-
INTEREST		<u>0.11</u>

TOTAL RECEIPTS 100,000.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 105,895.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4584 TO #4586	\$	37,396.13
TRANSFER TO GENERAL FUND		-
ACH Withdrawal less reimbursement		-
TRANSFER TO TRUST & AGENCY		<u>25,381.88</u>

TOTAL DISBURSEMENTS 62,778.01

**CASH BALANCE AS SHOWN BY RECORDS \$ 43,117.96**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	43,117.96
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	43,117.96
LESS TRANSFER IN TRANSIT	\$	-
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>43,117.96</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 14,624.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$	15,000.00
RECEIPTS		
TRANSFER FROM TAX ACCOUNT		
TRANSFER FROM CLASS		
VOID CK #		
INTEREST		-
		-
TOTAL RECEIPTS		15,000.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	29,624.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2331 TO #2332	\$	16,202.10
TRANSFER TO GENERAL FUND		-
TRANSFER TO TRUST & AGENCY		-
		-
TOTAL DISBURSEMENTS		16,202.10
CASH BALANCE AS SHOWN BY RECORDS	\$	13,422.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	14,590.99
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	14,590.99
LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		1,168.50
TOTAL AVAILABLE BALANCE	\$	13,422.49

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CLASS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 38,646.98

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-		
INTEREST		1.17		
		1.17		

TOTAL RECEIPTS 1.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,648.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING		-		
TRANSFER TO GENERAL FUND		-		
DEBT PAYMENTS		-		
		-		

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 38,648.15**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 38,648.15

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,648.15

LESS TRANSFER IN TRANSIT \$ -

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 38,648.15**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 91,935.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	365,816.20	
TRANSFER FROM CAFETERIA CHECKING		11,270.83	
TRANSFER FROM FEDERAL CHECKING		25,381.88	
TRANSFER FROM PAYROLL			
TRANSFER TO TA ADJUSTMENT		-	
OMNI REFUND		-	
ERS ADJUSTMENT			
VOID CHECK #		-	
INTEREST		0.85	
TOTAL RECEIPTS:			402,469.76
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		494,405.03

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50315 TO #50323	\$	7,856.70	
ELECTRONIC DISBURSEMENTS	\$	116,659.55	
TRANSFER TO PAYROLL		261,215.98	
TRANSFER TO GENERAL		-	
TRANSFER TO FEDERAL CHECKING		-	
ERS ADJUSTMENT REVERSAL			
CLOSING ADJUSTMENT		-	
TOTAL DISBURSMENTS			385,732.23
CASH BALANCE AS SHOWN BY RECORDS	\$		108,672.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 115,031.93
PLUS ERS ADJUSTMENT			66.74
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$		115,098.67
LESS TRANSFER IN TRANSIT	\$		164.81
LESS TOTAL OUTSTANDING CHECKS			6,261.06
TOTAL AVAILABLE BALANCE	\$		108,672.80



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,776.90

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 261,215.98  
VOID CHECK #  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK \_\_\_\_\_ -

TOTAL RECEIPTS: \_\_\_\_\_ 261,215.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 263,992.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 80108 TO # 80140 27,186.98  
DIRECT DEPOSIT TRANSFERS 234,029.00  
ON DEMAND CHECK  
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS \_\_\_\_\_ 261,215.98

**CASH BALANCE AS SHOWN BY RECORDS \$ 2,776.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 22,053.11  
PLUS ADJUSTMENT IN TRANSIT \_\_\_\_\_ 0.03  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 22,053.14  
LESS TOTAL OUTSTANDING CHECKS \_\_\_\_\_ 19,276.24

**TOTAL AVAILABLE BALANCE \$ 2,776.90**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 695.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM GEN FUND CK		-	
TRANSFER FROM D AUSTIN FUND		-	
TRANSFER FROM YORR MEMORIAL SCHOL		-	
TRANSFER FROM ATHLETIC SCHOLARS		-	
VOID CK #1275		-	
INTEREST		-	
		<hr/>	
TOTAL RECEIPTS			<hr/> -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 695.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1293 to #1293	\$	200.00	
TRANSFER TO GF		-	
		<hr/>	
TOTAL DISBURSEMENTS			<hr/> 200.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 495.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 895.00
ADD DEPOSITS IN TRANSIT			<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 895.00
LESS TOTAL OUTSTANDING CHECKS			<hr/> 400.00
			-
<b>TOTAL AVAILABLE BALANCE</b>			<hr/> <b>\$ 495.00</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 4,393.74

RECEIPTS DURING THE MONTH

RECEIPTS		
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	0.06	
TOTAL RECEIPTS		0.06
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 4,393.80

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
MONEY ORDER	800.00	
TOTAL DISBURSEMENTS		800.00
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 3,593.80</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 3,593.80
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,593.80
LESS TOTAL OUTSTANDING CHECKS		-
		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 3,593.80</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,204.14
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM D. AUSTIN FUND	-	
INTEREST	0.03	

TOTAL RECEIPTS	0.03
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,204.17
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ 2,204.17</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,204.17
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,204.17
LESS TOTAL OUTSTANDING CHECKS	-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,204.17</b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 6,322.82

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
INTEREST		0.24	
		0.24	

TOTAL RECEIPTS 0.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,323.06

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,323.06**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 6,323.06

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,323.06

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 6,323.06**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 144,154.26

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		4.29
		4.29

TOTAL RECEIPTS: 4.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,158.55

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
		-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 144,158.55**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 144,158.55
LESS TRANSFERS IN TRANSIT		-
		-

BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 144,158.55
LESS TOTAL OUTSTANDING CHECKS		-
		-

**TOTAL AVAILABLE BALANCE \$ 144,158.55**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 144,474.30

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		4.29
		4.29

TOTAL RECEIPTS: 4.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,478.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
TRANSFER TO GENERAL FUND CHASE		-
		-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 144,478.59**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 144,478.59

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 144,478.59

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 144,478.59**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 158,010.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>4.69</u>

TOTAL RECEIPTS: 4.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 158,015.41

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 158,015.41**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 158,015.41

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 158,015.41

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 158,015.41**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 37,783.20

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>1.17</u>

TOTAL RECEIPTS: 1.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 37,784.37

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 37,784.37**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 37,784.37

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,784.37

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 37,784.37**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 223,633.86

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>6.67</u>

TOTAL RECEIPTS: 6.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 223,640.53

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 223,640.53**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 223,640.53
LESS TRANSFERS IN TRANSIT	<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 223,640.53
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

**TOTAL AVAILABLE BALANCE \$ 223,640.53**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
 FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 339,034.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		10.09
		10.09

TOTAL RECEIPTS 10.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 339,044.19

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FD CHECKING		
TRANSFER TO GENERAL FD CLASS		-
TRANSFER TO CAPITAL CHASE		-
		-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 339,044.19**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 339,044.19

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 339,044.19

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 339,044.19**

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