

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: June 1, 2022 TO: June 30, 2022

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

\$ 124,840.15

RECEIPTS DURING THE MONTH

|                                  |              |
|----------------------------------|--------------|
| TAXES RECEIVABLE                 |              |
| BOCES AID                        | 227,017.90   |
| TRANSFER FROM TAX ACCOUNT        |              |
| TRANSFER FROM CLASS GENERAL      | 2,500,000.00 |
| TRANSFER FROM FOLSOM             | 500.00       |
| TRANSFER FROM AGENCY             |              |
| INSURANCE RECOVERIES             |              |
| OTHER REVENUES                   | 2,444.93     |
| REIMBURSEMENT OF MEDICARE PART D | 255.18       |
| DUE TO CAFETERIA                 |              |
| INTEREST                         | 5.19         |

TOTAL RECEIPTS: 2,730,223.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,855,063.35

DISBURSEMENTS MADE DURING THE MONTH

|                                     |                 |
|-------------------------------------|-----------------|
| BY CHECK: #065899 TO #066045        | \$ 3,116,587.53 |
| TRANSFER TO CAPITAL CHECKING        | -               |
| TRANSFER TO FEDERAL CHECKING        | 145,000.00      |
| TRANSFER TO TRUST & AGENCY CHECKING | 739,625.89      |
| TRANSFER TO CAFETERIA CHECKING      | 30,000.00       |
| TRANSFER TO SCHOLARSHIP             | 1,000.00        |
| TRANSFER TO TA ADJUSTMENT           |                 |
| BANK ERROR                          | -               |

TOTAL DISBURSEMENTS 4,032,213.42

**CASH BALANCE AS SHOWN BY RECORDS \$ (1,177,150.07)**

RECONCILIATION WITH BANK STATEMENT

|  |                          |
|--|--------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 1,379,110.41          |
| ADD DEPOSIT IN TRANSIT   | -                        |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 1,379,110.41          |
| LESS TRANSFERS IN TRANSIT TO SCHOLARSHIP                           | -                        |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>2,556,260.48</u>      |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b>\$ (1,177,150.07)</b> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**  
FROM: June 1, 2022 TO: June 30, 2022

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

RECEIPTS DURING THE MONTH

TAXES  
DEPOSIT -  
INTEREST -

TOTAL RECEIPTS: -

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 83.38**

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 \$ 83.38  
LESS WITHDRAWALS IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 83.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: June 1, 2022 TO: June 30, 2022

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

\$ 3,984,498.72

RECEIPTS DURING THE MONTH

|   |            |
|---|------------|
| TRANSFER FROM RESERVES                    |            |
| STATE AID- SUPPLY CHAIN ASSISTANCE        | 11,736.00  |
| STATE AID - GENERAL                       | 196,155.67 |
| STATE AID - STAR                          |            |
| STATE AID - EXCESS COST                   | 75,035.10  |
| 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                          | -          |
| DUE FROM CAFETERIA                        |            |
| INTEREST                                  | 1,773.49   |

TOTAL RECEIPTS

284,700.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,269,198.98

DISBURSEMENTS MADE DURING THE MONTH

|                                |                 |
|--------------------------------|-----------------|
| TRANSFER TO GEN FUND CHECKING  | \$ 2,500,000.00 |
| TRANSFER TO COMMUNITY CAPITAL  |                 |
| TRANSFER TO DEBT SERVICE       |                 |
| TRANSFER TO WC RESERVE         |                 |
| TRANSFER TO HOOPER SCHOLARSHIP | 1,000.00        |
| DEBT SERVICE PAYMENT           | 14,462.50       |
| BOND PRINCIPAL                 | 500,000.00      |
| BOND INTEREST                  | 128,008.33      |

TOTAL DISBURSEMENTS

3,143,470.83

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,125,728.15**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,125,728.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,125,728.15

LESS DEPOSITS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 1,125,728.15**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 8,918.11

RECEIPTS DURING THE MONTH

|                                |    |           |  |
|--------------------------------|----|-----------|--|
| SALE OF MEALS - LUNCH          | \$ | 245.98    |  |
| SALE OF MEALS - BREAKFAST      | \$ | -         |  |
| OTHER SALES - LUNCH            | \$ | 986.50    |  |
| OTHER SALES - BREAKFAST        | \$ | 11.60     |  |
| DUE TO OTHER GOVERNMENTS       | \$ | 48.44     |  |
| PREPAID LUNCHES                | \$ | (142.18)  |  |
| DUE TO OTHER GOVERNMENTS       |    | -         |  |
| MISC OTHER                     |    |           |  |
| STATE & FEDERAL AID RECEIVABLE |    | -         |  |
| REFUND OF EXPENDITURES         |    | -         |  |
| TRANSFER FROM GENERAL CKG      |    | 30,000.00 |  |
| TRANSFER FROM T & A            |    |           |  |
| TRANSFER FROM FEDERAL          |    | -         |  |
| DUE TO GENERAL                 |    |           |  |
| INTEREST                       |    | 0.15      |  |

TOTAL RECEIPTS: 31,150.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 40,068.60

DISBURSEMENTS MADE DURING THE MONTH

|                                  |    |           |  |
|----------------------------------|----|-----------|--|
| BY CHECK: #4620 to #4631         | \$ | 17,519.45 |  |
| ACH - SALES TAX                  |    |           |  |
| TRANSFER TO TRUST & AGENCY CKING |    | 8,694.78  |  |
| TRANSFER TO AGENCY               |    | -         |  |
| DUE FROM GENERAL FUND            |    |           |  |
| CHARGEBACK                       |    | 40.00     |  |

TOTAL DISBURSEMENTS 26,254.23

**CASH BALANCE AS SHOWN BY RECORDS \$ 13,814.37**

RECONCILIATION WITH BANK STATEMENT

|  |           |                         |  |
|--|-----------|-------------------------|--|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$        | 16,522.69               |  |
| ADD CHARGEBACK   |           |                         |  |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$        | 16,522.69               |  |
| LESS DEPOSITS IN TRANSIT - OUT                                     |           | -                       |  |
| LESS TOTAL OUTSTANDING CHECKS                                      |           | 2,708.32                |  |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b>\$</b> | <b><u>13,814.37</u></b> |  |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
 FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 38,086.32

RECEIPTS DURING THE MONTH

|                           |    |             |  |
|---------------------------|----|-------------|--|
| RECEIPTS                  | \$ | -           |  |
| TRANSFER FROM AGENCY      |    |             |  |
| TRANSFER FROM GEN FUND CK |    | 145,000.00  |  |
| VOID CK #                 |    | -           |  |
| INTEREST                  |    | <u>0.57</u> |  |

TOTAL RECEIPTS 145,000.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 183,086.89

DISBURSEMENTS MADE DURING THE MONTH

|                                   |    |                   |  |
|-----------------------------------|----|-------------------|--|
| BY CHECK: #4600 TO #4613          | \$ | 71,257.29         |  |
| TRANSFER TO GENERAL FUND          |    | -                 |  |
| ACH Withdrawal less reimbursement |    | -                 |  |
| TRANSFER TO TRUST & AGENCY        |    | <u>125,470.25</u> |  |

TOTAL DISBURSEMENTS 196,727.54

**CASH BALANCE AS SHOWN BY RECORDS \$ (13,640.65)**

RECONCILIATION WITH BANK STATEMENT

|  |  |                              |  |
|--|--|------------------------------|--|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: |  | \$ 44,282.74                 |  |
| ADD DEPOSITS IN TRANSIT  |  | <u>-</u>                     |  |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              |  | \$ 44,282.74                 |  |
| LESS TRANSFER IN TRANSIT   |  | -                            |  |
| LESS TOTAL OUTSTANDING CHECKS                                      |  | <u>57,923.39</u>             |  |
| <b>TOTAL AVAILABLE BALANCE</b>                                     |  | <b><u>\$ (13,640.65)</u></b> |  |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 13,422.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GF \$ -  
RECEIPTS  
TRANSFER FROM TAX ACCOUNT  
TRANSFER FROM CLASS  
VOID CK #  
INTEREST \_\_\_\_\_ -

TOTAL RECEIPTS \_\_\_\_\_ -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,422.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2333 \$ 4,338.00  
TRANSFER TO GENERAL FUND -  
TRANSFER TO TRUST & AGENCY \_\_\_\_\_ -

TOTAL DISBURSEMENTS \_\_\_\_\_ 4,338.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 9,084.49**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 9,084.49

ADD DEPOSITS IN TRANSIT \_\_\_\_\_ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 9,084.49

LESS TRANSFER IN TRANSIT \_\_\_\_\_ -

LESS TOTAL OUTSTANDING CHECKS \_\_\_\_\_ -

**TOTAL AVAILABLE BALANCE \$ 9,084.49**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 38,676.34

RECEIPTS DURING THE MONTH

RECEIPTS \$ -  
INTEREST 25.53

TOTAL RECEIPTS 25.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,701.87

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 38,701.87**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 38,701.87

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,701.87

LESS TRANSFER IN TRANSIT \$ -

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 38,701.87**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND - CHECKING**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 29,368.91

RECEIPTS DURING THE MONTH

|                                     |               |
|-------------------------------------|---------------|
| TRANSFER FROM GENERAL FUND CHECKING | \$ 739,625.89 |
| TRANSFER FROM CAFETERIA CHECKING    | 8,694.78      |
| TRANSFER FROM FEDERAL CHECKING      | 125,470.25    |
| TRANSFER FROM PAYROLL               |               |
| TRANSFER TO TA ADJUSTMENT           |               |
| OMNI REFUND                         | -             |
| ERS ADJUSTMENT                      |               |
| VOID CHECK #                        | -             |
| INTEREST                            | 0.32          |

TOTAL RECEIPTS: 873,791.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 903,160.15

DISBURSEMENTS MADE DURING THE MONTH

|                              |               |
|------------------------------|---------------|
| BY CHECK: #50363 TO #50370   | \$ 6,624.33   |
| ELECTRONIC DISBURSEMENTS     | \$ 242,943.42 |
| TRANSFER TO PAYROLL          | 618,444.33    |
| TRANSFER TO GENERAL          | -             |
| TRANSFER TO FEDERAL CHECKING | -             |
| ERS ADJUSTMENT               |               |
| CLOSING ADJUSTMENT           | -             |

TOTAL DISBURSMENTS 868,012.08

**CASH BALANCE AS SHOWN BY RECORDS \$ 35,148.07**

RECONCILIATION WITH BANK STATEMENT

|  |                            |
|--|----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 40,762.77               |
| PLUS DEPOSITS IN TRANSIT   | -                          |
| PLUS ERS ADJUSTMENT  | -                          |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 40,762.77               |
| LESS TRANSFER IN TRANSIT   | -                          |
| LESS TOTAL OUTSTANDING CHECKS                                      | 5,614.70                   |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b>\$ <u>35,148.07</u></b> |



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: June 1, 2022 TO: June 30, 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   | \$ 618,444.33              |  |
| VOID CHECK #                   |                            |  |
| ADJUSTMENT FOR BANK ERROR      |                            |  |
| ADJUSTMENT FOR ON-DEMAND CHECK | <u>                  -</u> |  |

TOTAL RECEIPTS: 618,444.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 621,221.23

DISBURSEMENTS MADE DURING THE MONTH

|                               |              |  |
|-------------------------------|--------------|--|
| BY CHECK: # 080218 TO #080241 | \$ 12,814.26 |  |
| DIRECT DEPOSIT TRANSFERS      | 605,463.86   |  |
| ERS ADJUSTMENT                | 166.21       |  |
| TRANSFER TO T & A CHECKING    |              |  |

TOTAL DISBURSEMENTS 618,444.33

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

RECONCILIATION WITH BANK STATEMENT

|  |               |  |
|--|---------------|--|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 3,230.85   |  |
| PLUS ADJUSTMENT IN TRANSIT   | <u>0.03</u>   |  |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 3,230.88   |  |
| LESS TRANSFERS IN TRANSIT  | -             |  |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>453.98</u> |  |

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

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 345.00

RECEIPTS DURING THE MONTH

|                                   |           |                |
|-----------------------------------|-----------|----------------|
| RECEIPTS                          | \$ 200.00 |                |
| TRANSFER FROM GEN FUND CK         | 1,000.00  |                |
| TRANSFER FROM D AUSTIN FUND       | -         |                |
| TRANSFER FROM YORR MEMORIAL SCHOL | -         |                |
| TRANSFER FROM ATHLETIC SCHOLARS   | -         |                |
| INTEREST                          | -         |                |
|                                   | <hr/>     |                |
| TOTAL RECEIPTS                    |           | <hr/> 1,200.00 |

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,545.00

DISBURSEMENTS MADE DURING THE MONTH

|                           |             |                |
|---------------------------|-------------|----------------|
| BY CHECK: #1296 to # 1299 | \$ 2,100.00 |                |
| TRANSFER TO GF            | <hr/> -     |                |
| TOTAL DISBURSEMENTS       |             | <hr/> 2,100.00 |

**CASH BALANCE AS SHOWN BY RECORDS \$ (555.00)**

RECONCILIATION WITH BANK STATEMENT

|  |              |                          |
|--|--------------|--------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 145.00    |                          |
| ADD DEPOSITS IN TRANSIT  | <hr/> -      |                          |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 145.00    |                          |
| LESS TOTAL OUTSTANDING CHECKS                                      | <hr/> 700.00 |                          |
| TOTAL AVAILABLE BALANCE  |              | <hr/> <b>\$ (555.00)</b> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**ATHLETIC SCHOLARSHIP SAVINGS**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 3,593.98

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

\$ 3,594.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING

\$ -

TRANSFER TO GENERAL FUND CHECKING

-

MONEY ORDER

-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 3,594.04**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 3,594.04

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,594.04

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 3,594.04**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
 FROM: June 1, 2022 TO: June 30, 2022

|   |             |
|---|-------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 2,204.28 |
|---|-------------|

RECEIPTS DURING THE MONTH

|                              |    |      |  |
|------------------------------|----|------|--|
| RECEIPTS                     | \$ | -    |  |
| TRANSFER FROM SCHOLARSHIP CK |    | -    |  |
| TRANSFER FROM D. AUSTIN FUND |    | -    |  |
| INTEREST                     |    | 0.04 |  |
|                              |    | 0.04 |  |

|                |      |
|----------------|------|
| TOTAL RECEIPTS | 0.04 |
|----------------|------|

|   |             |
|---|-------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 2,204.32 |
|---|-------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |   |
|---------------------|---|
| TOTAL DISBURSEMENTS | - |
|---------------------|---|

|   |                    |
|---|--------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$ 2,204.32</b> |
|---|--------------------|

RECONCILIATION WITH BANK STATEMENT

|  |             |
|--|-------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 2,204.32 |
| ADD DEPOSITS IN TRANSIT  | -           |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 2,204.32 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -           |

|                                |                    |
|--------------------------------|--------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b>\$ 2,204.32</b> |
|--------------------------------|--------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
 FROM: June 1, 2022 TO: June 30, 2022

|   |             |
|---|-------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 3,290.05 |
|---|-------------|

RECEIPTS DURING THE MONTH

|          |      |  |
|----------|------|--|
| RECEIPTS | \$ - |  |
| TRANSFER | -    |  |
| TRANSFER | -    |  |
| INTEREST | 0.03 |  |
|          | 0.03 |  |

|                |      |
|----------------|------|
| TOTAL RECEIPTS | 0.03 |
|----------------|------|

|   |             |
|---|-------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 3,290.08 |
|---|-------------|

DISBURSEMENTS MADE DURING THE MONTH

|                          |           |  |
|--------------------------|-----------|--|
| TRANSFER TO GENERAL FUND | \$ 500.00 |  |
| BANK CHECK - SCHOLARSHIP | -         |  |
|                          | -         |  |

|                     |        |
|---------------------|--------|
| TOTAL DISBURSEMENTS | 500.00 |
|---------------------|--------|

|   |                    |
|---|--------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$ 2,790.08</b> |
|---|--------------------|

RECONCILIATION WITH BANK STATEMENT

|  |             |
|--|-------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 2,790.08 |
| ADD DEPOSITS IN TRANSIT  | -           |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 2,790.08 |
| LESS TOTAL OUTSTANDING CHECKS                                      | -           |
|  | -           |

|                                |                    |
|--------------------------------|--------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b>\$ 2,790.08</b> |
|--------------------------------|--------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DORIS AUSTIN MEMORIAL FUND**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,327.66

RECEIPTS DURING THE MONTH

RECEIPTS \$ -  
INTEREST 3.88

TOTAL RECEIPTS 3.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,331.54

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO HOOPER SCHOLARSHIP 1,000.00  
TRANSFER TO GENERAL FUND - CB -  
TOTAL DISBURSEMENTS 1,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,331.54**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,331.54

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,331.54

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 5,331.54**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: June 1, 2022 TO: June 30, 2022

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

RECEIPTS DURING THE MONTH

|                                      |             |  |
|--------------------------------------|-------------|--|
| TRANSFER FROM GENERAL & DORIS AUSTIN | \$ 2,000.00 |  |
| INTEREST                             | <u>0.57</u> |  |

TOTAL RECEIPTS 2,000.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,000.57

DISBURSEMENTS MADE DURING THE MONTH

|                                |   |          |
|--------------------------------|---|----------|
| WITHDRAWALS                    |   |          |
| TRANSFER TO HOOPER SCHOLARSHIP |   |          |
| TRANSFER TO GENERAL FUND - CB  | - |          |
| TOTAL DISBURSEMENTS            |   | <u>-</u> |

**CASH BALANCE AS SHOWN BY RECORDS** \$ 2,000.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 2,000.57

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,000.57

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE** \$ 2,000.57

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**UNEMPLOYMENT RESERVE - CLASS**

FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 144,263.66

RECEIPTS DURING THE MONTH

|                                   |    |              |
|-----------------------------------|----|--------------|
| TRANSFER FROM GENERAL FD CHECKING | \$ | -            |
| TRANSFER FROM GEN FUND CLASS      |    | -            |
| TRANSFER FROM GEN FUND CHASE      |    | -            |
| INTEREST                          |    | <u>95.25</u> |

TOTAL RECEIPTS: 95.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,358.91

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 144,358.91**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 144,358.91

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 144,358.91

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 144,358.91**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
 FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 144,583.90

RECEIPTS DURING THE MONTH

|                                   |    |       |
|-----------------------------------|----|-------|
| TRANSFER FROM GENERAL FD CHECKING | \$ | -     |
| TRANSFER FROM GEN FUND CLASS      |    | -     |
| TRANSFER FROM GEN FUND CHASE      |    | -     |
| INTEREST                          |    | 95.47 |
|                                   |    | 95.47 |

TOTAL RECEIPTS: 95.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,679.37

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 144,679.37**

RECONCILIATION WITH BANK STATEMENT

|  |  |                      |
|--|--|----------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: |  | \$ 144,679.37        |
| ADD DEPOSITS IN TRANSIT  |  | -                    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              |  | \$ 144,679.37        |
| LESS TOTAL OUTSTANDING CHECKS                                      |  | -                    |
|  |  | -                    |
| <b>TOTAL AVAILABLE BALANCE</b>                                     |  | <b>\$ 144,679.37</b> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
 FROM: June 1, 2022 TO: June 30, 2022

|   |               |
|---|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 158,130.61 |
|---|---------------|

RECEIPTS DURING THE MONTH

|                                   |        |
|-----------------------------------|--------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -   |
| TRANSFER FROM GEN FUND CLASS      | -      |
| INTEREST                          | 104.42 |
|                                   | 104.42 |

|                 |        |
|-----------------|--------|
| TOTAL RECEIPTS: | 104.42 |
|-----------------|--------|

|   |               |
|---|---------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 158,235.03 |
|---|---------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |   |
|---------------------|---|
| TOTAL DISBURSEMENTS | - |
|---------------------|---|

|   |                      |
|---|----------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$ 158,235.03</b> |
|---|----------------------|

RECONCILIATION WITH BANK STATEMENT

|  |               |
|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 158,235.03 |
|--|---------------|

|                         |   |
|-------------------------|---|
| ADD DEPOSITS IN TRANSIT | - |
|-------------------------|---|

|                                       |               |
|---------------------------------------|---------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 158,235.03 |
|---------------------------------------|---------------|

|                               |   |
|-------------------------------|---|
| LESS TOTAL OUTSTANDING CHECKS | - |
|-------------------------------|---|

|                                |                      |
|--------------------------------|----------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b>\$ 158,235.03</b> |
|--------------------------------|----------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
 FROM: June 1, 2022 TO: June 30, 2022

|   |              |
|---|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 37,811.89 |
|---|--------------|

RECEIPTS DURING THE MONTH

|                                   |       |  |
|-----------------------------------|-------|--|
| TRANSFER FROM GENERAL FD CHECKING | \$ -  |  |
| TRANSFER FROM GEN FUND CLASS      | -     |  |
| INTEREST                          | 24.97 |  |
|                                   |       |  |

|                 |       |
|-----------------|-------|
| TOTAL RECEIPTS: | 24.97 |
|-----------------|-------|

|   |              |
|---|--------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 37,836.86 |
|---|--------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |   |
|---------------------|---|
| TOTAL DISBURSEMENTS | - |
|---------------------|---|

|   |                     |
|---|---------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b>\$ 37,836.86</b> |
|---|---------------------|

RECONCILIATION WITH BANK STATEMENT

|  |              |
|--|--------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 37,836.68 |
|--|--------------|

|                           |   |
|---------------------------|---|
| LESS TRANSFERS IN TRANSIT | - |
|---------------------------|---|

|                                       |              |
|---------------------------------------|--------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 37,836.68 |
|---------------------------------------|--------------|

|                               |   |
|-------------------------------|---|
| LESS TOTAL OUTSTANDING CHECKS | - |
|-------------------------------|---|

|                                |                     |
|--------------------------------|---------------------|
| <b>TOTAL AVAILABLE BALANCE</b> | <b>\$ 37,836.86</b> |
|--------------------------------|---------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 223,803.57

RECEIPTS DURING THE MONTH

|                                      |        |
|--------------------------------------|--------|
| TRANSFER FROM CHASE TAX CERT RESERVE | \$ -   |
| TRANSFER FROM GEN FUND CLASS         | -      |
| INTEREST                             | 147.78 |
|                                      | <hr/>  |

TOTAL RECEIPTS: 

---

 147.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 223,951.35

DISBURSEMENTS MADE DURING THE MONTH

|                           |       |
|---------------------------|-------|
| TRANSFER TO CLASS GENERAL | \$ -  |
|                           | <hr/> |

TOTAL DISBURSEMENTS 

---

 -

**CASH BALANCE AS SHOWN BY RECORDS \$ 223,951.35**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 223,951.35

LESS TRANSFERS IN TRANSIT 

---

 -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 223,951.35

LESS TOTAL OUTSTANDING CHECKS 

---

 -

**TOTAL AVAILABLE BALANCE \$ 223,951.35**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
 FROM: June 1, 2022 TO: June 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 339,291.35

RECEIPTS DURING THE MONTH

|                                   |    |        |  |
|-----------------------------------|----|--------|--|
| TRANSFER FROM GENERAL FD CHECKING | \$ | -      |  |
| TRANSFER FROM GENERAL FD CLASS    |    | -      |  |
| TRANSFER FROM CAPITAL CHASE       |    | -      |  |
| INTEREST                          |    | 224.01 |  |
|                                   |    | 224.01 |  |

TOTAL RECEIPTS 224.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 339,515.36

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 \$ 339,515.36**

RECONCILIATION WITH BANK STATEMENT

|   |  |  |               |
|---|--|--|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: |  |  | \$ 339,515.36 |
| ADD DEPOSITS IN TRANSIT   |  |  | -             |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                           |  |  | \$ 339,515.36 |
| LESS TOTAL OUTSTANDING CHECKS                                   |  |  | -             |
|   |  |  | -             |

**TOTAL AVAILABLE BALANCE \$ 339,515.36**

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