

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 500,609.46

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	\$ 253,702.27	
BOCES AID		
TRANSFER FROM TAX ACCOUNT	-	
TRANSFER FROM CLASS GENERAL		
TRANSFER FROM CAPITAL		
TRANSFER FROM AGENCY	100,000.00	
HEALTH INSURANCE	702.72	
INSURANCE RECOVERIES		
OTHER REVENUES	950.00	
VOID CK#64819		
REIMBURSEMENT OF MEDICARE PART D DUE TO CAFETERIA	-	
INTEREST	<u>4.20</u>	
TOTAL RECEIPTS:		<u>355,359.19</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 855,968.65

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #65672 TO #65778	\$ 103,212.22	
TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO FEDERAL CHECKING	110,000.00	
TRANSFER TO TRUST & AGENCY CKING	345,516.90	
TRANSFER TO CAFETERIA CHECKING	20,000.00	
TRANSFER TO SCHOLARSHIP	-	
TRANSFER TO TA ADJUSTMENT		
BANK ERROR	<u>-</u>	
TOTAL DISBURSEMENTS		<u>578,729.12</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 277,239.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 375,234.61
PLUS BANK ERROR		<u>\$ 528.30</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 375,762.91
LESS TRANSFERS IN TRANSIT		\$ 50,000.00
LESS TOTAL OUTSTANDING CHECKS		<u>48,523.38</u>
TOTAL AVAILABLE BALANCE		\$ <u>277,239.53</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: March 1, 2022 TO: March 31, 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		<u> -</u>

TOTAL AVAILABLE BALANCE \$ 83.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: March 1, 2022 TO: March 31, 2022

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

\$ 1,508,872.16

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	
TRANSFER FROM SCHOLARSHIP	
STATE AID - GENERAL	1,918,389.05
STATE AID - STAR	
STATE AID - EXCESS COST	350,163.80
STATE AID - LOTTERY AID	-
STATE AID - TEXTBOOK	25,716.00
STATE AID - IMPACT AID	
STATE AID - LIBRARY & HARDWARE & SOFTWARE	
SMALL GOVT ASSISTANCE GRANT	
DUE FROM CAPITAL	
DUE FROM FEDERAL	7,501.92
DUE FROM CAFETERIA	466.00
INTEREST	241.62

TOTAL RECEIPTS

2,302,478.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,811,350.55

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER TO COMMUNITY CAPITAL	
TRANSFER TO DEBT SERVICE	
TRANSFER TO WC RESERVE	
TRANSFER TO CAFETERIA CLASS	
DEBT SERVICE PAYMENT	
BOND PRINCIPAL	
BOND INTEREST	

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,811,350.55

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,811,350.55

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,811,350.55

LESS DEPOSITS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 3,811,350.55

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 17,853.26

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	562.24
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	1,677.40
OTHER SALES - BREAKFAST	\$	29.70
DUE TO OTHER GOVERNMENTS	\$	92.48
PREPAID LUNCHESES	\$	(394.18)
DUE TO OTHER GOVERNMENTS		-
MISC OTHER		
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		20,000.00
TRANSFER FROM T & A		
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		
INTEREST		<u>0.24</u>

TOTAL RECEIPTS: 21,967.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,821.14

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4585 TO #4597	\$	8,859.92
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		11,249.45
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		

TOTAL DISBURSEMENTS 20,109.37

CASH BALANCE AS SHOWN BY RECORDS \$ 19,711.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	19,948.55
ADD DEPOSITS IN TRANSIT		<u>260.50</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	20,209.05
LESS DEPOSITS IN TRANSIT - OUT		
LESS TOTAL OUTSTANDING CHECKS		<u>497.28</u>
	\$	-
TOTAL AVAILABLE BALANCE	\$	<u>19,711.77</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 43,117.96

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM AGENCY		
TRANSFER FROM GEN FUND CK		110,000.00
VOID CK #		-
INTEREST		<u>0.22</u>

TOTAL RECEIPTS 110,000.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 153,118.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4587 TO #4595	\$	99,689.05
TRANSFER TO GENERAL FUND		-
ACH Withdrawal less reimbursement		-
TRANSFER TO TRUST & AGENCY		<u>23,681.64</u>

TOTAL DISBURSEMENTS 123,370.69

CASH BALANCE AS SHOWN BY RECORDS \$ 29,747.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ (28,019.79)
ADD DEPOSITS IN TRANSIT		<u>62,773.30</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 34,753.51
LESS TRANSFER IN TRANSIT		\$ -
LESS TOTAL OUTSTANDING CHECKS		<u>5,006.02</u>
TOTAL AVAILABLE BALANCE		<u>\$ 29,747.49</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
 FROM: March 1, 2022 TO: March 31, 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: # TO #		
TRANSFER TO GENERAL FUND	-	
TRANSFER TO TRUST & AGENCY	-	
	-	
TOTAL DISBURSEMENTS		-
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		-
		14,590.99
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: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 38,648.15

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
INTEREST		3.66	
		<u>3.66</u>	
TOTAL RECEIPTS			<u>3.66</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		38,651.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING		-	
TRANSFER TO GENERAL FUND		-	
DEBT PAYMENTS		<u>-</u>	
TOTAL DISBURSEMENTS			<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>38,651.81</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	38,651.81
ADD DEPOSITS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	38,651.81
LESS TRANSFER IN TRANSIT		\$	-
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
TOTAL AVAILABLE BALANCE		\$	<u>38,651.81</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 108,672.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	345,516.90
TRANSFER FROM CAFETERIA CHECKING		11,249.45
TRANSFER FROM FEDERAL CHECKING		23,681.64
TRANSFER FROM PAYROLL		
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		
VOID CHECK #		
INTEREST		0.20

TOTAL RECEIPTS: 380,448.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 489,120.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50315 TO #50323	\$	7,860.59
ELECTRONIC DISBURSEMENTS	\$	102,672.51
TRANSFER TO PAYROLL		254,217.38
TRANSFER TO GENERAL		100,000.00
TRANSFER TO FEDERAL CHECKING		-
ERS ADJUSTMENT REVERSAL		
CLOSING ADJUSTMENT		-

TOTAL DISBURSMENTS 464,750.48

CASH BALANCE AS SHOWN BY RECORDS \$ 24,370.51

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	24,698.36
PLUS ERS ADJUSTMENT		<u>66.74</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	24,765.10
LESS TRANSFER IN TRANSIT	\$	164.81
LESS TOTAL OUTSTANDING CHECKS		<u>229.78</u>
 TOTAL AVAILABLE BALANCE	 \$	 <u>24,370.51</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: March 1, 2022 TO: March 31, 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	\$ 254,217.38	
VOID CHECK #		
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	<u> -</u>	

TOTAL RECEIPTS: 254,217.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 256,994.28

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 80140 TO # 80158	9,702.84	
DIRECT DEPOSIT TRANSFERS	244,514.54	
ON DEMAND CHECK		
TRANSFER TO T & A CHECKING		

TOTAL DISBURSEMENTS 254,217.38

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:	\$ 3,143.27
PLUS ADJUSTMENT IN TRANSIT	<u>0.03</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,143.30
LESS TOTAL OUTSTANDING CHECKS	<u>366.40</u>

TOTAL AVAILABLE BALANCE \$ 2,776.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: March 1, 2022 TO: March 31, 2022

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

\$ 495.00

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	-

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 495.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1294 to #1296	\$ 350.00
TRANSFER TO GF	\$ -

TOTAL DISBURSEMENTS

350.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 145.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 745.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 745.00

LESS TOTAL OUTSTANDING CHECKS

600.00

TOTAL AVAILABLE BALANCE

\$ 145.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 3,593.80

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 \$ 3,593.86

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
MONEY ORDER	-	

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 3,593.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 3,593.86
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,593.86
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 3,593.86

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 2,204.17

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	\$		2,204.21

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-	
CASH BALANCE AS SHOWN BY RECORDS	\$		2,204.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,204.21	
ADD DEPOSITS IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,204.21	
LESS TOTAL OUTSTANDING CHECKS		-	
TOTAL AVAILABLE BALANCE	\$	2,204.21	

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,323.06
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
INTEREST	0.59	
TOTAL RECEIPTS		0.59
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,323.65

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	\$ -	
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 6,323.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,323.65
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,323.65
LESS TOTAL OUTSTANDING CHECKS	-
	\$ 6,323.65
TOTAL AVAILABLE BALANCE	\$ 6,323.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 144,158.55

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		13.66
		13.66

TOTAL RECEIPTS: 13.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,172.21

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 144,172.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 144,172.21
LESS TRANSFERS IN TRANSIT		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 144,172.21
LESS TOTAL OUTSTANDING CHECKS		-
		-
TOTAL AVAILABLE BALANCE		\$ 144,172.21

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 144,478.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>13.69</u>

TOTAL RECEIPTS: 13.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,492.28

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 144,492.28

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 144,492.28
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,492.28
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>144,492.28</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 158,015.41

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 14.99

TOTAL RECEIPTS: 14.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 158,030.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 158,030.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 158,030.40

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 158,030.40

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 158,030.40

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 37,784.37

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>3.59</u>

TOTAL RECEIPTS: 3.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 37,787.96

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 37,787.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 37,787.96

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,787.96

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 37,787.96

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 223,640.53

RECEIPTS DURING THE MONTH

TRANSFER FROM CHAS ETAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>21.20</u>

TOTAL RECEIPTS: 21.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 223,661.73

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 223,661.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 223,661.73

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 223,661.73

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 223,661.73

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: March 1, 2022 TO: March 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 339,044.19

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GENERAL FD CLASS -
TRANSFER FROM CAPITAL CHASE -
INTEREST 32.12

TOTAL RECEIPTS 32.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 339,076.31

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 \$ 339,076.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 339,076.31
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 339,076.31
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 339,076.31

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