

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,160,095.09

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE		
BOCES AID	-	
TRANSFER FROM TAX ACCOUNT	-	
TRANSFER FROM CLASS GENERAL		
TRANSFER FROM CAPITAL		
TRANSFER FROM AGENCY		
HEALTH INSURANCE	976.58	
INSURANCE RECOVERIES		
OTHER REVENUES	7,223.60	
VOID CK#64819		
REIMBURSEMENT OF MEDICARE PART D	-	
DUE TO CAFETERIA		
INTEREST	7.69	
	7.69	
TOTAL RECEIPTS:		8,207.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,168,302.96

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #65442 TO #65576	\$ 94,689.87	
TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO FEDERAL CHECKING	25,000.00	
TRANSFER TO TRUST & AGENCY CKING	340,518.00	
TRANSFER TO CAFETERIA CHECKING	20,000.00	
TRANSFER TO SCHOLARSHIP	-	
TRANSFER TO TA ADJUSTMENT		
BANK ERROR	-	
	-	
TOTAL DISBURSEMENTS		480,207.87

CASH BALANCE AS SHOWN BY RECORDS \$ 688,095.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 707,049.13
ADD DEPOSIT IN TRANSIT		\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 707,049.13
LESS TRANSFERS IN TRANSIT TO SCHOLARSHIP		\$ -
LESS TOTAL OUTSTANDING CHECKS		18,954.04
TOTAL AVAILABLE BALANCE		\$ 688,095.09

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: January 1, 2022 TO: January 31, 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	-
	-

TOTAL RECEIPTS:	-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 83.38
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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	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 83.38
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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: January 1, 2022 TO: January 31, 2022

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

\$ 1,472,378.05

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	
TRANSFER FROM SCHOLARSHIP	
STATE AID - GENERAL	215,593.53
STATE AID - STAR	
STATE AID - EXCESS COST	
STATE AID - LOTTERY AID	24,894.45
STATE AID - TEXTBOOK	-
STATE AID - IMPACT AID	
STATE AID - LIBRARY & HARDWARE & SOFTWARE	
SMALL GOVT ASSISTANCE GRANT	
DUE FROM CAPITAL	
DUE FROM FEDERAL	194,270.00
DUE FROM CAFETERIA	-
INTEREST	48.95

TOTAL RECEIPTS

434,806.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,907,184.98

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

\$ 1,907,184.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,907,184.98

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,907,184.98

LESS DEPOSITS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,907,184.98

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 24,904.12

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	473.24
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	909.65
OTHER SALES - BREAKFAST	\$	27.70
DUE TO OTHER GOVERNMENTS	\$	67.49
PREPAID LUNCHES	\$	(149.23)
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		0.27

TOTAL RECEIPTS: 21,329.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 46,233.24

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4582 TO #4584	\$	179.47
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		11,402.22
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		

TOTAL DISBURSEMENTS 11,581.69

CASH BALANCE AS SHOWN BY RECORDS \$ 34,651.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	34,597.29
ADD DEPOSITS IN TRANSIT		<u>68.61</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	34,665.90
LESS DEPOSITS IN TRANSIT - OUT		
LESS TOTAL OUTSTANDING CHECKS		<u>14.35</u>
TOTAL AVAILABLE BALANCE	\$	<u>34,651.55</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 13,440.04

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM AGENCY			
TRANSFER FROM GEN FUND CK		25,000.00	
VOID CK #		-	
INTEREST		0.16	
		0.16	

TOTAL RECEIPTS 25,000.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,440.20

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4582 TO #4583	\$	7,267.00	
TRANSFER TO GENERAL FUND		-	
ACH Withdrawal less reimbursement		-	
TRANSFER TO TRUST & AGENCY		25,277.34	
		25,277.34	

TOTAL DISBURSEMENTS 32,544.34

CASH BALANCE AS SHOWN BY RECORDS \$ 5,895.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 5,895.86
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 5,895.86
LESS TRANSFER IN TRANSIT		\$ -
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 5,895.86

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

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

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			\$ 14,624.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # TO #			
TRANSFER TO GENERAL FUND		-	
TRANSFER TO TRUST & AGENCY		-	
TOTAL DISBURSEMENTS			-
CASH BALANCE AS SHOWN BY RECORDS			\$ 14,624.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 14,624.59
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 14,624.59
LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 14,624.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: January 1, 2022 TO: January 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,645.79

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
INTEREST 1.19

TOTAL RECEIPTS 1.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,646.98

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 38,646.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 38,646.98

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,646.98

LESS TRANSFER IN TRANSIT \$ -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 38,646.98

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 74,742.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	340,518.00	
TRANSFER FROM CAFETERIA CHECKING		11,402.22	
TRANSFER FROM FEDERAL CHECKING		25,277.34	
TRANSFER FROM PAYROLL			
TRANSFER TO TA ADJUSTMENT		-	
OMNI REFUND		-	
ERS ADJUSTMENT			
VOID CHECK #		-	
INTEREST		0.77	
		<u>0.77</u>	
 TOTAL RECEIPTS:			 <u>377,198.33</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			 \$ 451,940.48

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50315 TO #50323	\$	7,906.72	
ELECTRONIC DISBURSEMENTS	\$	109,201.83	
TRANSFER TO PAYROLL		242,896.66	
TRANSFER TO GENERAL		-	
TRANSFER TO FEDERAL CHECKING		-	
ERS ADJUSTMENT REVERSAL			
CLOSING ADJUSTMENT		-	
		<u>-</u>	
 TOTAL DISBURSMENTS			 <u>360,005.21</u>
 CASH BALANCE AS SHOWN BY RECORDS			 <u>\$ 91,935.27</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 97,339.40
PLUS ERS ADJUSTMENT			<u>66.74</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 97,406.14
LESS TRANSFER IN TRANSIT			\$ 164.81
LESS TOTAL OUTSTANDING CHECKS			<u>5,306.06</u>
 TOTAL AVAILABLE BALANCE			 <u>\$ 91,935.27</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: January 1, 2022 TO: January 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 \$ 242,896.66
VOID CHECK #
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK _____ -

TOTAL RECEIPTS: 242,896.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 245,673.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 80085 TO # 80107
DIRECT DEPOSIT TRANSFERS 12,937.25
ON DEMAND CHECK 229,959.41
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 242,896.66

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: \$ 2,869.22
PLUS ADJUSTMENT IN TRANSIT 0.03
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,869.25
LESS TOTAL OUTSTANDING CHECKS 92.35

TOTAL AVAILABLE BALANCE \$ 2,776.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
 FROM: January 1, 2022 TO: January 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 695.00
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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: # to #	\$	-	
TRANSFER TO GF		-	
		<hr/>	
TOTAL DISBURSEMENTS			<hr/> -
CASH BALANCE AS SHOWN BY RECORDS			<u>\$ 695.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 895.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<hr/> 895.00
LESS TOTAL OUTSTANDING CHECKS	200.00
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TOTAL AVAILABLE BALANCE	<u>\$ 695.00</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,393.67

RECEIPTS DURING THE MONTH

RECEIPTS		
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	<u>0.07</u>	
 TOTAL RECEIPTS		 <u>0.07</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 4,393.74

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
MONEY ORDER	<u>800.00</u>	
 TOTAL DISBURSEMENTS		 <u>800.00</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 3,593.74</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 3,593.74
LESS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,593.74
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
 TOTAL AVAILABLE BALANCE		 <u>\$ 3,593.74</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,204.10
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	0.04
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,204.14
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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	\$ 2,204.14
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,204.14
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,204.14
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 2,204.14
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: January 1, 2022 TO: January 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,322.57
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
INTEREST	0.25	
TOTAL RECEIPTS		0.25
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,322.82

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	\$ -	
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 6,322.82

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,322.82
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,322.82
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 6,322.82

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 144,149.93

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		4.33
		4.33

TOTAL RECEIPTS: 4.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,154.26

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 144,154.26

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 144,154.26

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 144,154.26

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 144,154.26

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 144,469.96

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>4.34</u>

TOTAL RECEIPTS: 4.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 144,474.30

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 \$ 144,474.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 144,474.30

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 144,474.30

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 144,474.30

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 158,006.03

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 \$ 158,010.72

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 158,010.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 158,010.72

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 158,010.72

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 158,010.72

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 37,782.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>1.19</u>

TOTAL RECEIPTS: 1.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 37,783.20

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 37,783.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 37,783.20
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LESS TRANSFERS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 37,783.20
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE \$ 37,783.20

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 223,627.15

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>6.71</u>

TOTAL RECEIPTS: 6.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 223,633.86

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 223,633.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 223,633.86
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 223,633.86
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 223,633.86

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: January 1, 2022 TO: January 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 339,023.93

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	10.17

TOTAL RECEIPTS 10.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 339,034.10

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 \$ 339,034.10

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 339,034.10
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 339,034.10
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE \$ 339,034.10

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