

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 254,609.28

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	
BOCES AID	-
TRANSFER FROM TAX ACCOUNT	
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM FOLSOM	-
TRANSFER FROM AGENCY	
MISC. S REVENUE	8,799.78
INSURANCE RECOVERIES	-
OTHER REVENUES	1,921.00
REIMBURSEMENT OF MEDICARE PART D DUE TO CAFETERIA	4,941.96
INTEREST	1.87

TOTAL RECEIPTS: 15,664.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 270,273.89

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066046 TO #066072	\$ 76,948.19
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL CHECKING	10,000.00
TRANSFER TO TRUST & AGENCY CHECKING	113,870.75
TRANSFER TO CAFETERIA CHECKING	-
TRANSFER TO FOLSOM	500.00
TRANSFER TO FEDERAL IN TRANSIT	-
BANK ERROR	-

TOTAL DISBURSEMENTS 201,318.94

CASH BALANCE AS SHOWN BY RECORDS \$ 68,954.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 73,162.97
ADD DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 73,162.97
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>4,208.02</u>
TOTAL AVAILABLE BALANCE	\$ <u>68,954.95</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: July 1, 2022 TO: July 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:		-
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 LESS WITHDRAWALS IN TRANSIT	\$	83.38
TOTAL AVAILABLE BALANCE	\$	83.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 728.15

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES		
STATE AID- SUMMER SCHOOL	3,859.68	
FEDERAL AID-CAFE	93,379.00	
FEDERAL RECEIVABLES	138,746.00	
STATE AID - CAFÉ	18,972.00	
STATE AID - LOTTERY AID	-	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID		
STATE AID - LIBRARY & HARDWARE & SOFTWARE		
SMALL GOVT ASSISTANCE GRANT		
DUE FROM CAPITAL		
DUE FROM FEDERAL	-	
DUE FROM CAFETERIA		
INTEREST	186.42	
TOTAL RECEIPTS		<u>255,143.10</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 255,871.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING		
TRANSFER TO COMMUNITY CAPITAL		
TRANSFER TO DEBT SERVICE		
TRANSFER TO WC RESERVE		
TRANSFER TO HOOPER SCHOLARSHIP		
DEBT SERVICE PAYMENT		
BOND PRINCIPAL		
BOND INTEREST		
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 255,871.25</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 255,871.25
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 255,871.25
LESS DEPOSITS IN TRANSIT		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 255,871.25</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 13,814.37

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ -
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ -
OTHER SALES - BREAKFAST	\$ -
DUE TO OTHER GOVERNMENTS	\$ -
PREPAID LUNCHES	\$ -
DUE TO OTHER GOVERNMENTS	-
MISC OTHER	
STATE & FEDERAL AID RECEIVABLE	-
REFUND OF EXPENDITURES	-
TRANSFER FROM GENERAL CKG	-
TRANSFER FROM T & A	0.10
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	0.12
	0.12

TOTAL RECEIPTS: 0.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13,814.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
ACH - SALES TAX	
TRANSFER TO TRUST & AGENCY CKING	749.50
TRANSFER TO AGENCY	-
DUE FROM GENERAL FUND	
CHARGEBACK	-
	-

TOTAL DISBURSEMENTS 749.50

CASH BALANCE AS SHOWN BY RECORDS \$ 13,065.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 13,079.44
ADD CHARGEBACK	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,079.44
LESS DEPOSITS IN TRANSIT - OUT	-
LESS TOTAL OUTSTANDING CHECKS	14.35
TOTAL AVAILABLE BALANCE	\$ 13,065.09

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 17,600.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFERS IN TRANSIT	\$	-
TRANSFER FROM AGENCY		
TRANSFER FROM GEN FUND CK		10,000.00
VOID CK #		-
INTEREST		0.06

TOTAL RECEIPTS 10,000.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,600.06

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4629	\$	150.00
TRANSFER TO GENERAL FUND		-
ACH Withdrawal less reimbursement		-
TRANSFER TO TRUST & AGENCY		<u>27,397.88</u>

TOTAL DISBURSEMENTS 27,547.88

CASH BALANCE AS SHOWN BY RECORDS \$ 52.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	202.18
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	202.18
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>150.00</u>
TOTAL AVAILABLE BALANCE	\$	<u>52.18</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,084.49
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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		 \$ 9,084.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2333	\$ -	
TRANSFER TO GENERAL FUND	-	
TRANSFER TO TRUST & AGENCY	-	
TOTAL DISBURSEMENTS		-
 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: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 701.87

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
INTEREST 0.68

TOTAL RECEIPTS 0.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 702.55

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 702.55

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 702.55

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 702.55

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 702.55

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 35,148.07

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	113,870.75	
TRANSFER FROM CAFETERIA CHECKING		749.40	
TRANSFER FROM FEDERAL CHECKING		27,397.88	
TRANSFER FROM PAYROLL			
TRANSFER TO TA ADJUSTMENT			
OMNI REFUND		-	
ERS ADJUSTMENT			
VOID CHECK #		-	
INTEREST		0.32	
		142,018.35	
TOTAL RECEIPTS:			142,018.35
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		177,166.42

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50371 TO 050372	\$	5,031.10	
ELECTRONIC DISBURSEMENTS	\$	39,066.43	
TRANSFER TO PAYROLL		100,108.26	
TRANSFER TO GENERAL		-	
TRANSFER TO FEDERAL CHECKING		-	
ERS ADJUSTMENT			
CLOSING ADJUSTMENT		-	
		144,205.79	
TOTAL DISBURSMENTS			144,205.79
CASH BALANCE AS SHOWN BY RECORDS	\$		32,960.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	32,969.89	
PLUS DEPOSITS IN TRANSIT		-	
PLUS ERS ADJUSTMENT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	32,969.89	
LESS ERS ADJUSTMENT		9.26	
LESS TOTAL OUTSTANDING CHECKS		-	
		32,960.63	
TOTAL AVAILABLE BALANCE	\$		32,960.63

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: July 1, 2022 TO: July 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 \$ 100,108.26
VOID CHECK #
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK _____ -

TOTAL RECEIPTS: _____ 100,108.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 102,885.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 080242 TO 080264 \$ 12,435.55
DIRECT DEPOSIT TRANSFERS 87,672.71
ERS ADJUSTMENT -
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS _____ 100,108.26

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: \$ 4,477.85
PLUS ADJUSTMENT IN TRANSIT 0.03
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,477.88
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS _____ 1,700.98
TOTAL AVAILABLE BALANCE \$ 2,776.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 945.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GEN FUND CK		-
TRANSFER FROM D AUSTIN FUND		-
TRANSFER FROM YORR MEMORIAL SCHOL		400.00
TRANSFER FROM ATHLETIC SCHOLARS		-
TRANSFER IN TRANSIT		-
INTEREST		-
		<u>-</u>

TOTAL RECEIPTS 400.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,345.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
TRANSFER TO GF	\$	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,345.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,545.00
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,545.00
LESS TRANSFER IN TRANSIT		<u>200.00</u>
TOTAL AVAILABLE BALANCE	\$	<u>1,345.00</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,594.04

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

\$ 3,594.10

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING
TRANSFER TO GENERAL FUND CHECKING
MONEY ORDER

\$ -
-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,594.10

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,594.10

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,594.10

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,594.10

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,204.32
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	0.04
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,204.36
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$ 400.00	
	-	

TOTAL DISBURSEMENTS	400.00
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CASH BALANCE AS SHOWN BY RECORDS	\$ 1,804.36
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,804.36
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,804.36
LESS TOTAL OUTSTANDING CHECKS	-
	-
TOTAL AVAILABLE BALANCE	\$ 1,804.36

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
 FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,290.08
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		500.00
TRANSFER		-
INTEREST		0.02
		0.02

TOTAL RECEIPTS	500.02
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,790.10
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
 TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 2,790.10
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,790.10
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,790.10
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 2,790.10

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,331.54
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
INTEREST	5.45	
	5.45	
TOTAL RECEIPTS		5.45
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,336.99

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO HOOPER SCHOLARSHIP	1,000.00	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		
CASH BALANCE AS SHOWN BY RECORDS		\$ 5,336.99

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,336.99
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,336.99
LESS TOTAL OUTSTANDING CHECKS	-
	-
TOTAL AVAILABLE BALANCE	\$ 5,336.99

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,000.57

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 1.64

TOTAL RECEIPTS 1.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,002.21

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO FUND SCHOLARSHIP IN TRANSIT
TRANSFER TO GENERAL FUND - CB -
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,002.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,002.21

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,002.21

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,002.21

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 144,358.91
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	147.94

TOTAL RECEIPTS:	147.94
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 144,506.85
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$ -
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 144,506.85
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 144,506.85
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LESS TRANSFERS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,506.85
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 144,506.85
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 144,679.37
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	148.27
	148.27

TOTAL RECEIPTS:	148.27
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 144,827.64
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ <u>144,827.64</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 144,827.64
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,827.64
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ <u>144,827.64</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 158,235.03
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		162.17
		162.17

TOTAL RECEIPTS:	162.17
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 158,397.20
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
		-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 158,397.20
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 158,397.20
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 158,397.20
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 158,397.20
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	37,836.86
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-	
TRANSFER FROM GEN FUND CLASS		-	
INTEREST		38.79	
		38.79	

TOTAL RECEIPTS:		38.79
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	37,875.65
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-	
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TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	37,875.65
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	37,875.65
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LESS TRANSFERS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	37,875.65
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	37,875.65
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
 FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 223,951.35
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RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>229.55</u>

TOTAL RECEIPTS:	<u>229.55</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 224,180.90
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CLASS GENERAL	\$ <u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 224,180.90</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 224,180.90
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 224,180.90
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 224,180.90</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: July 1, 2022 TO: July 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,515.36

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		40.51
		<u>40.51</u>

TOTAL RECEIPTS 40.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,555.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FD CHECKING IN TRANSIT	\$	-
TRANSFER TO GENERAL FD CLASS		-
TRANSFER TO CAPITAL CHASE		-
		<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 39,555.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,555.87

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,555.87

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 39,555.87

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