

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: April 1, 2023 TO: April 30, 2023

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

\$ 196,780.04

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	\$ -
BOCES PRIOR YEAR REFUND	87,155.00
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM CLASS GENERAL	500,000.00
TRANSFER FROM RESERVES	-
TRANSFER FROM CLASS CAPITAL	-
MEDICARE REIMBURSEMENT	-
MISC. REVENUE	5.00
SUBSTITUTE REIMBURSEMENT	-
TAX ON PROPERTY	-
FUEL REIMBURSEMENT	91.20
REIMBURSEMENT OF HEALTH INS. DUE TO CAFETERIA	305.50
INTEREST	46.98

TOTAL RECEIPTS:

587,603.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 784,383.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066934 TO #67007	\$ 1,147,378.88
TRANSFER TO FEDERAL	95,000.00
TRANSFER TO STUDENT ACTIVITY	-
TRANSFER TO TRUST & AGENCY CHECKING	323,299.89
TRANSFER TO CAFETERIA CHECKING	49,000.00
TRANSFER TO FOLSOM	-
TRANSFER TO FEDERAL	-
BANK ERROR	-

TOTAL DISBURSEMENTS

1,614,678.77

CASH BALANCE AS SHOWN BY RECORDS

\$ (830,295.05)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 217,254.27

ADD DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 217,254.27

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

1,047,549.32

TOTAL AVAILABLE BALANCE

\$ (830,295.05)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 72.16

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>0.01</u>

TOTAL RECEIPTS: 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72.17

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 72.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 72.17

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 72.17

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 72.17

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: April 1, 2023 TO: April 30, 2023

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

\$ 1,569,106.33

RECEIPTS DURING THE MONTH

GENERAL AID	\$ 399,825.49
SUMMER 4408	-
EXCESS AID	-
FEDERAL LUNCH & BREAKFAST	49,001.00
STATE LUNCH & BREAKFAST	-
STATE AID - LOTTERY, VLT & GENERAL AID	-
STATE AID - TEXTBOOK	-
STATE AID - IMPACT AID	-
STATE AID - LIBRARY & HARDWARE & SOFTWARE	-
STAR	-
DUE FROM CAPITAL	-
DUE FROM FEDERAL	-
DUE FROM CAFETERIA	-
INTEREST	<u>5,529.01</u>

TOTAL RECEIPTS

454,355.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,023,461.83

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 500,000.00
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO RETIREMENT RESERVE	-
DEBT SERVICE PAYMENT	-
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

500,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,523,461.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,523,461.83

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,523,461.83

LESS DEPOSITS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,523,461.83

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING
FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 8,910.66

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 2,237.36
SALE OF MEALS - BREAKFAST	\$ 977.60
OTHER SALES - LUNCH	\$ 1,456.90
OTHER SALES - BREAKFAST	\$ 28.95
DUE TO OTHER GOVERNMENTS	\$ 53.77
PREPAID LUNCHES	\$ (3,100.63)
NUTRIKIDS	1,765.00
STATE & FEDERAL AID RECEIVABLE	-
REFUND OF EXPENDITURES	-
TRANSFER FROM GENERAL CKG	49,000.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	-
INTEREST	2.54

TOTAL RECEIPTS: 52,421.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 61,332.15

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004691 TO #004710	\$ 23,431.34
ACH - SALES TAX	-
TRANSFER TO TRUST & AGENCY CKING	-
TRANSFER TO AGENCY	12,521.95
DUE FROM GENERAL FUND	-
TRANSFER IN TRANSIT	-

TOTAL DISBURSEMENTS 35,953.29

CASH BALANCE AS SHOWN BY RECORDS \$ 25,378.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 25,466.53
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT	<u>280.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 25,746.53
LESS DEPOSITS IN TRANSIT - OUT	-
LESS TOTAL OUTSTANDING CHECKS	<u>367.67</u>
TOTAL AVAILABLE BALANCE	\$ <u>25,378.86</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 59,212.00

RECEIPTS DURING THE MONTH

REAP GRANT	\$ -
TRANSFERS IN TRANSIT	\$ -
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM GEN FUND CK	95,000.00
REFUND	75.00
INTEREST	<u>13.21</u>

TOTAL RECEIPTS 95,088.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 154,300.21

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004691 TO #004696	\$ 24,397.63
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	<u>74,570.16</u>

TOTAL DISBURSEMENTS 98,967.79

CASH BALANCE AS SHOWN BY RECORDS \$ 55,332.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 55,932.42
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 55,932.42
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>600.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 55,332.42</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ (12,636.23)

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 \$ (12,636.23)

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2338 \$ -
TRANSFER TO GENERAL FUND -
TRANSFER TO TRUST & AGENCY -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ (12,636.23)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,507.18
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,507.18
LESS TRANSFER IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 16,143.41
TOTAL AVAILABLE BALANCE \$ (12,636.23)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: April 1, 2023 TO: April 30, 2023

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

\$ 36,581.41

RECEIPTS DURING THE MONTH

TRANSFER
INTEREST

\$ -
141.30

TOTAL RECEIPTS

141.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36,722.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING
TRANSFER TO GENERAL FUND
DEBT PAYMENTS

-
-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 36,722.71

RECONCILIATION WITH BANK STATEMENT

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

\$ 36,722.71

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 36,722.71

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 36,722.71

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 191,511.91

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 323,299.89	
TRANSFER FROM CAFETERIA CHECKING	12,521.95	
TRANSFER FROM FEDERAL CHECKING	74,570.16	
TRANSFER FROM TAX	-	
TRANSFER TO TA ADJUSTMENT		
OMNI REFUND	-	
ERS ADJUSTMENT	-	
VOID CHECK #	-	
INTEREST	44.38	

TOTAL RECEIPTS: 410,436.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 601,948.29

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050427 TO #050433	\$ 8,816.52	
ELECTRONIC DISBURSEMENTS	\$ 109,328.31	
TRANSFER TO PAYROLL	274,849.32	
TRANSFER TO FEDERAL	-	
TRANSFER TO GENERAL	-	
TRS ADJUSTMENT	-	
CLOSING ADJUSTMENT	-	

TOTAL DISBURSMENTS 392,994.15

CASH BALANCE AS SHOWN BY RECORDS \$ 208,954.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 217,292.81	
PLUS DEPOSITS IN TRANSIT	-	
PLUS ERS ADJUSTMENT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 217,292.81	
LESS TRANSFER IN TRANSIT	31.20	
TRS ADJUSTMENT	0.01	
LESS TOTAL OUTSTANDING CHECKS	8,307.46	

TOTAL AVAILABLE BALANCE \$ 208,954.14

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING	\$ 274,849.32	
VOID CHECK #		
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	<u>-</u>	

TOTAL RECEIPTS: 274,849.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 293,809.70

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080537 TO #080554	\$ 8,678.29	
DIRECT DEPOSIT TRANSFERS	266,155.43	
ON DEMAND CHECKS		
TRANSFER TO T & A CHECKING		

TOTAL DISBURSEMENTS 274,833.72

CASH BALANCE AS SHOWN BY RECORDS \$ 18,975.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 21,992.24	
PLUS ADJUSTMENT IN TRANSIT	0.03	
PLUS TRANSFER IN TRANSIT	<u>15.60</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 22,007.87	
LESS TRANSFERS IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	<u>3,031.89</u>	

TOTAL AVAILABLE BALANCE \$ 18,975.98

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: April 1, 2023 TO: April 30, 2023

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

\$ 1,309.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GEN FUND CK	-
TRANSFER FROM D AUSTIN FUND	-
TRANSFER FROM YORR MEMORIAL SCHOL	-
TRANSFER FROM ATHLETIC SCHOLARS	-
TRANSFER IN TRANSIT	-
INTEREST	-
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TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
STOP PAYMENT CHARGE	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,309.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,309.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,309.00

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,309.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,277.94

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.10</u>

TOTAL RECEIPTS 0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,278.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
TRANSFER TO GENERAL FUND CHECKING	-
MONEY ORDER	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,278.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,278.04
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,278.04
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>6,278.04</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,886.60

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM D. AUSTIN FUND	-	
INTEREST	<u>0.04</u>	

TOTAL RECEIPTS 0.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,886.64

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
BANK CHECK - SCHOLARSHIP	<u>-</u>	

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,886.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,886.64	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,886.64	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	

TOTAL AVAILABLE BALANCE \$ 1,886.64

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,391.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.70</u>

TOTAL RECEIPTS 0.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,391.70

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 3,391.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,391.70

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,391.70

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 3,391.70

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND
FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,459.49

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
INTEREST 21.11

TOTAL RECEIPTS 21.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,480.60

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO HOOPER SCHOLARSHIP -
TRANSFER TO GENERAL FUND - CB -
TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS \$ **5,480.60**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,480.60

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,480.60

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ **5,480.60**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,025.18

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 3.94

TOTAL RECEIPTS 3.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,029.12

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 \$ 1,029.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,029.12

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,029.12

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,029.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 147,824.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>570.96</u>

TOTAL RECEIPTS: 570.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 148,395.71

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 148,395.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 148,395.71

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 148,395.71

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 148,395.71

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 423,318.91
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	<u>1,635.09</u>	

TOTAL RECEIPTS:		<u>1,635.09</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 424,954.00
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -	
TRANSFER TO CLASS CAPITAL	<u>-</u>	

TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 424,954.00</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 424,954.00
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 424,954.00
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 424,954.00</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 95,897.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 370.42

TOTAL RECEIPTS: 370.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 96,268.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 96,268.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 96,268.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 96,268.22

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 96,268.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,707.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>149.53</u>

TOTAL RECEIPTS: 149.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,857.35

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 38,857.35

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 38,857.35

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,857.35

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 38,857.35

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 199,251.58

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 769.64

TOTAL RECEIPTS: 769.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 200,021.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CLASS GENERAL \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 200,021.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 200,021.22

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 200,021.22

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 200,021.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: April 1, 2023 TO: April 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 233,602.41

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GENERAL FD CLASS	-	
TRANSFER FROM CAPITAL CHASE	-	
INTEREST	902.31	
		<u>902.31</u>
TOTAL RECEIPTS		<u>902.31</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 234,504.72

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		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 234,504.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 234,504.72
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 234,504.72
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 234,504.72</u>

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