

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 144,810.58

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	
BOCES AID	187,117.50
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM CLASS GENERAL	315,000.00
TRANSFER FROM RESERVES	160,000.00
TRANSFER FROM CLASS CAPITAL	30,000.00
CPSE BILLING	-
MISC. S REVENUE	4,545.16
SUBSTITUTE REIMBURSEMENT	57.50
TAX ON PROPERTY	-
FUEL REIMBURSEMENT	65.74
REIMBURSEMENT OF HEALTH INS. DUE TO CAFETERIA	350.30
INTEREST	3.41

TOTAL RECEIPTS: 697,139.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 841,950.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066749 TO #2598348	\$ 117,633.52
TRANSFER TO FEDERAL	81,600.00
TRANSFER TO STUDENT ACTIVITY	-
TRANSFER TO TRUST & AGENCY CHECKING	490,479.63
TRANSFER TO CAFETERIA CHECKING	6,300.00
TRANSFER TO FOLSOM	-
TRANSFER TO FEDERAL	-
BANK ERROR	-

TOTAL DISBURSEMENTS 696,013.15

CASH BALANCE AS SHOWN BY RECORDS \$ 145,937.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 207,236.56
ADD DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 207,236.56
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	61,299.52

TOTAL AVAILABLE BALANCE \$ 145,937.04

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	72.14
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RECEIPTS DURING THE MONTH

TAXES	\$	-	
DEPOSIT		-	
INTEREST		-	
		-	

TOTAL RECEIPTS:		-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	72.14
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-	
TRANSFER TO CAFETERIA		-	
TRANSFER TO CAPITAL CHECKING		-	
TRANSFER TO FEDERAL		-	
CHARGEBACK		-	
		-	

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	72.14
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	72.14
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DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
		-

BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	72.14
		-

TOTAL AVAILABLE BALANCE	\$	72.14
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 112,136.93

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	\$ 329,789.00	
SUMMER SCHOOL	21,022.40	
FEDERAL AID-TITLE FUNDS	-	
FEDERAL LUNCH & BREAKFAST	-	
STATE LUNCH & BREAKFAST	-	
STATE AID - LOTTERY, VLT & GENERAL AID	38,457.71	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID	-	
STATE AID - LIBRARY & HARDWARE & SOFTWARE	-	
STAR	-	
DUE FROM CAPITAL	-	
DUE FROM FEDERAL	-	
DUE FROM CAFETERIA	-	
INTEREST	279.21	
		<u>389,548.32</u>
TOTAL RECEIPTS		<u>389,548.32</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 501,685.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 315,000.00	
TRANSFER TO COMPENSATED RESERVE	-	
TRANSFER TO DEBT SERVICE RESERVE	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO RETIREMENT RESERVE	-	
DEBT SERVICE PAYMENT	-	
BOND PRINCIPAL	-	
BOND INTEREST	-	
		<u>315,000.00</u>
TOTAL DISBURSEMENTS		<u>315,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 186,685.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 186,685.25
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 186,685.25</u>
LESS DEPOSITS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<u>\$ 186,685.25</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,556.67

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 2,354.41	
SALE OF MEALS - BREAKFAST	\$ 963.20	
OTHER SALES - LUNCH	\$ 1,421.85	
OTHER SALES - BREAKFAST	\$ 52.35	
DUE TO OTHER GOVERNMENTS	\$ 60.23	
PREPAID LUNCHESES	\$ (2,612.72)	
NUTRIKIDS	1,896.25	
STATE & FEDERAL AID RECEIVABLE	-	
REFUND OF EXPENDITURES	-	
TRANSFER FROM GENERAL CKG	6,300.00	
TRANSFER FROM TAX	-	
TRANSFER FROM FEDERAL	-	
DUE TO GENERAL		
INTEREST	0.16	
		<u>10,435.73</u>
TOTAL RECEIPTS:		

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 19,992.40

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004681 TO #004687	\$ 8,199.82	
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING	-	
TRANSFER TO AGENCY	12,218.64	
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		
		<u>20,418.46</u>
TOTAL DISBURSEMENTS		

CASH BALANCE AS SHOWN BY RECORDS \$ (426.06)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,637.83	
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,637.83	
LESS DEPOSITS IN TRANSIT - OUT	-	
LESS TOTAL OUTSTANDING CHECKS	8,063.89	
		<u>8,063.89</u>
TOTAL AVAILABLE BALANCE		\$ <u>(426.06)</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,878.27

RECEIPTS DURING THE MONTH

REAP GRANT	\$	21,264.70
TRANSFERS IN TRANSIT	\$	-
TRANSFER FROM TAX ACCOUNT	\$	-
TRANSFER FROM GEN FUND CK		81,600.00
VOID CK #		-
INTEREST		<u>0.75</u>

TOTAL RECEIPTS 102,865.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 105,743.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4668 TO #4677	\$	42,514.59
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		<u>43,678.15</u>

TOTAL DISBURSEMENTS 86,192.74

CASH BALANCE AS SHOWN BY RECORDS \$ 19,550.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	25,442.71
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	25,442.71
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>5,907.33</u>
TOTAL AVAILABLE BALANCE	\$	<u>19,535.38</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	3,507.18
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	3,507.18
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	3,507.18
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	3,507.18
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	3,507.18
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LESS TRANSFER IN TRANSIT		-
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	3,507.18
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CLASS
 FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 36,461.09
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RECEIPTS DURING THE MONTH

TRANSFER	\$ 121,221.00	
INTEREST	<u>57.51</u>	
TOTAL RECEIPTS		<u>121,278.51</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 157,739.60

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CHECKING	30,000.00	
TRANSFER TO GENERAL FUND	121,221.00	
DEBT PAYMENTS		
TOTAL DISBURSEMENTS		<u>151,221.00</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 6,518.60</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 6,518.60
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 6,518.60
LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 6,518.60</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 120,989.24

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	490,479.63
TRANSFER FROM CAFETERIA CHECKING		12,218.64
TRANSFER FROM FEDERAL CHECKING		43,693.75
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		3.15
		3.15

TOTAL RECEIPTS: 546,395.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 667,384.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050411 TO #050417	\$	8,766.52
ELECTRONIC DISBURSEMENTS	\$	150,333.40
TRANSFER TO PAYROLL		366,010.84
TRANSFER TO FEDERAL		-
TRANSFER IN TRANSIT		-
TRS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS 525,110.76

CASH BALANCE AS SHOWN BY RECORDS \$ 142,273.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 143,109.67
PLUS DEPOSITS IN TRANSIT		15.60
PLUS ERS ADJUSTMENT		-
		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 143,125.27
LESS TRANSFER IN TRANSIT		46.80
LESS TRS ADJUSTMENT		0.01
LESS TOTAL OUTSTANDING CHECKS		804.81
		804.81

TOTAL AVAILABLE BALANCE \$ 142,273.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,776.90

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 366,010.84
VOID CHECK #
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK -

TOTAL RECEIPTS: 366,010.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 368,787.74

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080416 TO #080443 \$ 34,130.11
DIRECT DEPOSIT TRANSFERS 299,513.77
ON DEMAND CHECKS #080415 16,183.48
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 349,827.36

CASH BALANCE AS SHOWN BY RECORDS \$ 18,960.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,222.04
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT 15.60
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,237.67
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 20,277.29

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: February 1, 2023 TO: February 28, 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: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,277.74

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM SCHOLARSHIP CK			
TRANSFER FROM DASHNAW FUND		-	
INTEREST		0.09	
		<u>0.09</u>	

TOTAL RECEIPTS 0.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,277.83

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 \$ 6,277.83

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	6,277.83
LESS TRANSFER IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	6,277.83
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
			.
TOTAL AVAILABLE BALANCE		\$	<u>6,277.83</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,886.54

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
TRANSFER FROM SCHOLARSHIP CK -
TRANSFER FROM D. AUSTIN FUND -
INTEREST 0.03

TOTAL RECEIPTS 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,886.57

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,886.57

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,886.57

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,886.57

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,886.57

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,790.24

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 500.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.06</u>

TOTAL RECEIPTS 500.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,290.30

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 3,290.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,290.30

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,290.30

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 3,290.30

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,420.44
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
INTEREST	18.21	
TOTAL RECEIPTS		18.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,438.65
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 5,438.65
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,438.65
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,438.65
LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 5,438.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,017.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 3.39

TOTAL RECEIPTS 3.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,021.25

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 \$ 1,021.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,021.25
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,021.25
LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,021.25

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 146,766.65
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	492.99	

TOTAL RECEIPTS:		492.99
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 147,259.64
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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		\$ 147,259.64
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 147,259.64
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LESS TRANSFERS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 147,259.64
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE		\$ 147,259.64
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 541,968.56

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,363.93</u>

TOTAL RECEIPTS: 1,363.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 543,332.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ 160,000.00
TRANSFER TO CLASS CAPITAL	<u>121,221.00</u>

TOTAL DISBURSEMENTS 281,221.00

CASH BALANCE AS SHOWN BY RECORDS \$ 262,111.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 262,111.49

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 262,111.49

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 262,111.49

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 142,133.31

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 397.91

TOTAL RECEIPTS: 397.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 142,531.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ 47,000.00

TOTAL DISBURSEMENTS 47,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 95,531.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 95,531.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 95,531.22

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 95,531.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	38,430.74
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>129.11</u>

TOTAL RECEIPTS:		<u>129.11</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	38,559.85
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	<u>-</u>
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TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>38,559.85</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	38,559.85
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	38,559.85
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE	\$	<u>38,559.85</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS

FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 197,825.38

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>664.51</u>

TOTAL RECEIPTS: 664.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 198,489.89

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 198,489.89

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 198,489.89

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 198,489.89

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 198,489.89

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: February 1, 2023 TO: February 28, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 393,229.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GENERAL FD CLASS -
TRANSFER FROM CAPITAL CHASE -
INTEREST 1,047.54

TOTAL RECEIPTS 1,047.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 394,277.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FD CHECKING IN TRANSIT \$ -
TRANSFER TO GENERAL FD CLASS 161,568.00
TRANSFER TO CAPITAL CHASE -

TOTAL DISBURSEMENTS 161,568.00

CASH BALANCE AS SHOWN BY RECORDS \$ 232,709.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 232,709.40

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 232,709.40

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 232,709.40

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