

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING
FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 145,937.04

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	\$	266,676.69	
BOCES AID		-	
TRANSFER FROM TRUST AND AGENCY		17,120.16	
TRANSFER FROM CLASS GENERAL		505,000.00	
TRANSFER FROM RESERVES		-	
TRANSFER FROM CLASS CAPITAL		-	
MEDICARE REIMBURSEMENT		27,424.03	
MISC. REVENUE		3,161.92	
SUBSTITUTE REIMBURSEMENT		575.00	
TAX ON PROPERTY		-	
FUEL REIMBURSEMENT		-	
REIMBURSEMENT OF HEALTH INS. DUE TO CAFETERIA		548.68	
INTEREST		50.59	
		<u>50.59</u>	
TOTAL RECEIPTS:			<u>820,557.07</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 966,494.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066842 TO #066919	\$	56,695.37	
TRANSFER TO FEDERAL		100,000.00	
TRANSFER TO STUDENT ACTIVITY		-	
TRANSFER TO TRUST & AGENCY CHECKING		592,018.70	
TRANSFER TO CAFETERIA CHECKING		21,000.00	
TRANSFER TO FOLSOM		-	
TRANSFER TO FEDERAL		-	
BANK ERROR		-	
		<u>-</u>	
TOTAL DISBURSEMENTS			<u>769,714.07</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 196,780.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	205,189.17	
ADD DEPOSIT IN TRANSIT		-	
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>205,189.17</u>	
LESS TRANSFERS IN TRANSIT		-	
LESS TOTAL OUTSTANDING CHECKS		<u>8,409.13</u>	
TOTAL AVAILABLE BALANCE	\$		<u>196,780.04</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
FROM: March 1, 2023 TO: March 31, 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		<u>0.02</u>	

TOTAL RECEIPTS:		<u>0.02</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	72.16
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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		<u>-</u>	

TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>72.16</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	72.16
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$	<u>72.16</u>

TOTAL AVAILABLE BALANCE	\$	<u>72.16</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 186,685.25

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	\$ -	
SUMMER 4408	1,881.74	
EXCESS AID	237,219.30	
FEDERAL LUNCH & BREAKFAST	15,037.00	
STATE LUNCH & BREAKFAST	-	
STATE AID - LOTTERY, VLT & GENERAL AID	1,794,928.31	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID	-	
STATE AID - LIBRARY & HARDWARE & SOFTWARE	25,905.00	
STAR	-	
DUE FROM CAPITAL	-	
DUE FROM FEDERAL	-	
DUE FROM CAFETERIA	-	
INTEREST	2,449.73	
TOTAL RECEIPTS		<u>2,077,421.08</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,264,106.33

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 505,000.00	
TRANSFER TO CAPITAL CLASS	30,000.00	
TRANSFER TO DEBT SERVICE RESERVE	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO RETIREMENT RESERVE	160,000.00	
DEBT SERVICE PAYMENT	-	
BOND PRINCIPAL	-	
BOND INTEREST	-	
TOTAL DISBURSEMENTS		<u>695,000.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,569,106.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,569,106.33	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,569,106.33	
LESS DEPOSITS IN TRANSIT	-	
TOTAL AVAILABLE BALANCE		<u>\$ 1,569,106.33</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ (426.06)

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	3,326.67
SALE OF MEALS - BREAKFAST	\$	1,479.51
OTHER SALES - LUNCH	\$	2,089.15
OTHER SALES - BREAKFAST	\$	101.95
DUE TO OTHER GOVERNMENTS	\$	86.46
PREPAID LUNCHES	\$	(3,682.59)
NUTRIKIDS		2,716.00
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		21,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		1.76

TOTAL RECEIPTS: 27,118.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 26,692.85

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004687 TO #4690	\$	59.17
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		-
TRANSFER TO AGENCY		17,723.02
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS 17,782.19

CASH BALANCE AS SHOWN BY RECORDS \$ 8,910.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	13,605.67
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT		<u>174.68</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	13,780.35
LESS DEPOSITS IN TRANSIT - OUT		-
LESS TOTAL OUTSTANDING CHECKS		<u>4,869.69</u>
TOTAL AVAILABLE BALANCE	\$	<u>8,910.66</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
 FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 19,535.38

RECEIPTS DURING THE MONTH

REAP GRANT	\$	-
TRANSFERS IN TRANSIT	\$	-
TRANSFER FROM TRUST AND AGENCY	\$	2,368.34
TRANSFER FROM GEN FUND CK		100,000.00
VOID CK #		-
INTEREST		3.62
		<u>3.62</u>

TOTAL RECEIPTS 102,371.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 121,907.34

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004678 TO #004690	\$	6,358.22
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		56,337.12
		<u>56,337.12</u>

TOTAL DISBURSEMENTS 62,695.34

CASH BALANCE AS SHOWN BY RECORDS \$ 59,212.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	61,497.58
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	61,497.58
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>2,285.58</u>
		-
TOTAL AVAILABLE BALANCE	\$	<u>59,212.00</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
 FROM: March 1, 2023 TO: March 31, 2023

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

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 \$ 3,507.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2338	\$	16,143.41
TRANSFER TO GENERAL FUND		-
TRANSFER TO TRUST & AGENCY		-
		-

TOTAL DISBURSEMENTS 16,143.41

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: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,518.60

RECEIPTS DURING THE MONTH

TRANSFER \$ 30,000.00
INTEREST 62.81

TOTAL RECEIPTS 30,062.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36,581.41

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 36,581.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36,581.41

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36,581.41

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 36,581.41

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING
FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 142,273.65

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 592,018.70	
TRANSFER FROM CAFETERIA CHECKING	17,723.02	
TRANSFER FROM FEDERAL CHECKING	56,337.12	
TRANSFER FROM TAX	-	
TRANSFER TO TA ADJUSTMENT		
OMNI REFUND	-	
ERS ADJUSTMENT	-	
VOID CHECK #	-	
INTEREST	36.48	

TOTAL RECEIPTS: 666,115.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 808,388.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050418 TO #050426	\$ 9,325.58	
ELECTRONIC DISBURSEMENTS	\$ 170,029.62	
TRANSFER TO PAYROLL	418,033.36	
TRANSFER TO FEDERAL	2,368.34	
TRANSFER TO GENERAL	17,120.16	
TRS ADJUSTMENT		
CLOSING ADJUSTMENT	-	

TOTAL DISBURSMENTS 616,877.06

CASH BALANCE AS SHOWN BY RECORDS \$ 191,511.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 199,505.58	
PLUS DEPOSITS IN TRANSIT	-	
PLUS ERS ADJUSTMENT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 199,505.58	
LESS TRANSFER IN TRANSIT	31.20	
TRS ADJUSTMENT	0.01	
LESS TOTAL OUTSTANDING CHECKS	7,962.46	

TOTAL AVAILABLE BALANCE \$ 191,511.91

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
PAYROLL CHECKING
FROM: March 1, 2023 TO: March 31, 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 \$ 418,033.36
VOID CHECK #
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK -

TOTAL RECEIPTS: 418,033.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 436,993.74

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080503 TO #080527 \$ 17,116.25
DIRECT DEPOSIT TRANSFERS 400,917.11
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 418,033.36

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: \$ 22,783.44
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT 15.60
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 22,799.07
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 3,838.69
TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: March 1, 2023 TO: March 31, 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		-
		<hr/>

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: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	6,277.83
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.11
		0.11

TOTAL RECEIPTS		0.11
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	6,277.94
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	6,277.94
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,277.94
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,277.94
LESS TOTAL OUTSTANDING CHECKS		-
		-
TOTAL AVAILABLE BALANCE	\$	6,277.94

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,886.57
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM SCHOLARSHIP CK		-	
TRANSFER FROM D. AUSTIN FUND		-	
INTEREST		0.03	
		<u>0.03</u>	

TOTAL RECEIPTS		<u>0.03</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,886.60
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>1,886.60</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,886.60
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,886.60
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>1,886.60</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,290.30

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 100.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.70</u>

TOTAL RECEIPTS 100.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,391.00

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 3,391.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 3,391.00

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,391.00

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 3,391.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5,438.65
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
INTEREST		<u>20.84</u>

TOTAL RECEIPTS		<u>20.84</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	5,459.49
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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	\$	<u>5,459.49</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	5,459.49
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	5,459.49
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE	\$	<u>5,459.49</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,021.25

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 3.93

TOTAL RECEIPTS 3.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,025.18

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 \$ 1,025.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,025.18
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,025.18
LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,025.18

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 147,259.64

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		565.11
		565.11

TOTAL RECEIPTS: 565.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 147,824.75

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 147,824.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 147,824.75

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 147,824.75

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 147,824.75

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 262,111.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	160,000.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,207.42</u>

TOTAL RECEIPTS: 161,207.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 423,318.91

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 423,318.91

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 423,318.91

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 423,318.91

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 423,318.91

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	95,531.22
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		366.58
		366.58

TOTAL RECEIPTS:		366.58
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	95,897.80
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
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TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	95,897.80
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	95,897.80
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	95,897.80
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	95,897.80
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	38,559.85
<u>RECEIPTS DURING THE MONTH</u>			
TRANSFER FROM GENERAL FD CHECKING	\$	-	
TRANSFER FROM GEN FUND CLASS		-	
INTEREST		<u>147.97</u>	
TOTAL RECEIPTS:			<u>147.97</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	38,707.82
<u>DISBURSEMENTS MADE DURING THE MONTH</u>			
TRANSFER TO GENERAL FUND CLASS	\$	-	
TOTAL DISBURSEMENTS			<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		\$	<u>38,707.82</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	38,707.82
LESS TRANSFERS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	38,707.82
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
TOTAL AVAILABLE BALANCE		\$	<u>38,707.82</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS

FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 198,489.89

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>761.69</u>

TOTAL RECEIPTS: 761.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 199,251.58

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 199,251.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 199,251.58

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 199,251.58

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 199,251.58

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
 FROM: March 1, 2023 TO: March 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 232,709.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		893.01
		893.01

TOTAL RECEIPTS 893.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 233,602.41

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 233,602.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 233,602.41

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 233,602.41

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 233,602.41

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