

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 542,534.42

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	
BOCES AID	372.00
TRANSFER FROM TAX ACCOUNT	514,600.00
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM CAPITAL	-
TRANSFER FROM AGENCY	
CPSE BILLING	1,842.00
MISC. S REVENUE	3,805.51
SUBSTITUTE REIMBURSEMENT	287.50
TAX ON PROPERTY	50,113.20
FUEL REIMBURSEMENT	469.93
REIMBURSEMENT OF HEALTH INS.	485.49
DUE TO CAFETERIA	
INTEREST	4.71

TOTAL RECEIPTS: 571,980.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,114,514.76

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066360 TO #66502	\$ 316,892.03
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO STUDENT ACTIVITY	98.54
TRANSFER TO TRUST & AGENCY CHECKING	362,351.98
TRANSFER TO CAFETERIA CHECKING	-
TRANSFER TO FOLSOM	-
TRANSFER TO FEDERAL IN TRANSIT	-
BANK ERROR	-

TOTAL DISBURSEMENTS 679,342.55

CASH BALANCE AS SHOWN BY RECORDS \$ 435,172.21

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 449,899.88
ADD DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 449,899.88
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>14,727.67</u>

TOTAL AVAILABLE BALANCE \$ 435,172.21

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,502,433.53

RECEIPTS DURING THE MONTH

TAXES	\$ 48,827.38
DEPOSIT	-
INTEREST	<u>8.62</u>

TOTAL RECEIPTS: 48,836.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,551,269.53

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 514,600.00
TRANSFER TO CAFETERIA	27,900.00
TRANSFER TO CAPITAL CHECKING	98,000.00
TRANSFER TO FEDERAL	117,000.00
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS 757,500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 793,769.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 793,769.53

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 793,769.53

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 793,769.53

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 711,628.88

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	\$ 79,949.58	
STATE AID- SUMMER SCHOOL & UPK	29,051.58	
FEDERAL AID-TITLE FUNDS	4,411.00	
FEDERAL LUNCH	13,363.00	
STATE AID - EXCESS COST		
STATE AID - LOTTERY, VLT & GENERAL AID	320,001.34	
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	1,718.75	
		<u>448,495.25</u>
TOTAL RECEIPTS		<u>448,495.25</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,160,124.13

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING		
TRANSFER TO COMPENSATED RESERVE	81,938.97	
TRANSFER TO DEBT SERVICE RESERVE	349,973.64	
TRANSFER TO UNEMPLOYMENT RESERVE	49,992.09	
TRANSFER TO RETIREMENT RESERVE	392,473.00	
DEBT SERVICE PAYMENT		
BOND PRINCIPAL		
BOND INTEREST		
		<u>874,377.70</u>
TOTAL DISBURSEMENTS		<u>874,377.70</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 285,746.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 285,746.43
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>285,746.43</u>
LESS DEPOSITS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>285,746.43</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 17,251.11

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	2,098.13	
SALE OF MEALS - BREAKFAST	\$	1,063.64	
OTHER SALES - LUNCH	\$	1,499.30	
OTHER SALES - BREAKFAST	\$	69.20	
DUE TO OTHER GOVERNMENTS	\$	49.64	
PREPAID LUNCHES	\$	(2,468.32)	
NUTRIKIDS		1,722.00	
STATE & FEDERAL AID RECEIVABLE		-	
REFUND OF EXPENDITURES		-	
TRANSFER FROM GENERAL CKG		-	
TRANSFER FROM TAX		27,900.00	
TRANSFER FROM FEDERAL		-	
DUE TO GENERAL			
INTEREST		0.18	
		<u> </u>	
TOTAL RECEIPTS:			<u>31,933.77</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 49,184.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004639 TO #004659	\$	28,525.64	
ACH - SALES TAX			
TRANSFER TO TRUST & AGENCY CKING		12,595.66	
TRANSFER TO AGENCY		-	
DUE FROM GENERAL FUND			
TRANSFER IN TRANSIT		-	
		<u> </u>	
TOTAL DISBURSEMENTS			<u>41,121.30</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 8,063.58

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 8,784.88
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT			<u>144.80</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 8,929.68
LESS DEPOSITS IN TRANSIT - OUT			-
LESS TOTAL OUTSTANDING CHECKS			<u>866.10</u>
TOTAL AVAILABLE BALANCE			<u>\$ 8,063.58</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 4,177.41

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFERS IN TRANSIT	\$ -	
TRANSFER FROM TAX ACCOUNT	\$ 117,000.00	
TRANSFER FROM GEN FUND CK	-	
VOID CK #	-	
INTEREST	<u>0.13</u>	

TOTAL RECEIPTS 117,000.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 121,177.54

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4648 to #4654	\$ 85,214.18	
TRANSFER TO GENERAL FUND	-	
TRANSFER IN TRANSIT	-	
TRANSFER TO TRUST & AGENCY	<u>33,055.88</u>	

TOTAL DISBURSEMENTS 118,270.06

CASH BALANCE AS SHOWN BY RECORDS \$ 2,907.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,227.48	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,227.48	
LESS TRANSFER IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	<u>320.00</u>	
TOTAL AVAILABLE BALANCE	\$ <u>2,907.48</u>	

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 8,236.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$ -	
RECEIPTS		
TRANSFER FROM TAX ACCOUNT	98,000.00	
TRANSFER FROM CLASS		
VOID CK #		
INTEREST	<u>-</u>	

TOTAL RECEIPTS 98,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 106,236.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2335 TO #2336	\$ 105,678.38	
TRANSFER TO GENERAL FUND	-	
TRANSFER TO TRUST & AGENCY	<u>-</u>	

TOTAL DISBURSEMENTS 105,678.38

CASH BALANCE AS SHOWN BY RECORDS \$ 557.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 557.72	
ADD DEPOSITS IN TRANSIT	<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 557.72	
LESS TRANSFER IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>	

TOTAL AVAILABLE BALANCE \$ 557.72

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 36,113.01

RECEIPTS DURING THE MONTH

RECEIPTS
INTEREST 103.64

TOTAL RECEIPTS 103.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36,216.65

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 \$ 36,216.65

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36,216.65

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36,216.65

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 36,216.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 67,138.37

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 362,351.98
TRANSFER FROM CAFETERIA CHECKING	12,595.66
TRANSFER FROM FEDERAL CHECKING	33,055.88
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	0.80

TOTAL RECEIPTS: 408,004.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 475,142.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50390 TO #50396	\$ 8,966.71
ELECTRONIC DISBURSEMENTS	\$ 116,517.67
TRANSFER TO PAYROLL	264,470.39
TRANSFER TO GENERAL	-
TRANSFER TO FEDERAL CHECKING	-
ERS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 389,954.77

CASH BALANCE AS SHOWN BY RECORDS \$ 85,187.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 93,136.52
PLUS DEPOSITS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 93,136.52
LESS ERS ADJUSTMENT	0.01
LESS TOTAL OUTSTANDING CHECKS	<u>7,948.59</u>
TOTAL AVAILABLE BALANCE	\$ <u>85,187.92</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: November 1, 2022 TO: November 30, 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	\$ 264,470.39	
VOID CHECK #		
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	<u>-</u>	

TOTAL RECEIPTS: 264,470.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 267,247.29

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080353 TO #080380	\$ 10,756.90	
DIRECT DEPOSIT TRANSFERS	253,713.49	
ERS ADJUSTMENT	-	
TRANSFER TO T & A CHECKING		

TOTAL DISBURSEMENTS 264,470.39

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:	\$ 4,769.45	
PLUS ADJUSTMENT IN TRANSIT	<u>0.03</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,769.48	
LESS TRANSFERS IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	<u>1,992.58</u>	

TOTAL AVAILABLE BALANCE \$ 2,776.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: November 1, 2022 TO: November 30, 2022

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: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,277.42

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.10

TOTAL RECEIPTS 0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,277.52

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,277.52

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,277.52
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,277.52
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>6,277.52</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,886.45

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,886.48

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,886.48

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,886.48
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,886.48
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,886.48</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,790.17

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,790.19

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,790.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,790.19

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,790.19

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 2,790.19

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,368.69

RECEIPTS DURING THE MONTH

RECEIPTS \$ -
INTEREST 15.40

TOTAL RECEIPTS 15.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,384.09

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 5,384.09

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,384.09
ADD DEPOSITS IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,384.09
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,384.09

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,008.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST 2.91

TOTAL RECEIPTS 2.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,011.06

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 \$ 1,011.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 1,011.06

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,011.06

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 1,011.06

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 145,365.50

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	49,992.09
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>417.14</u>

TOTAL RECEIPTS: 50,409.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 195,774.73

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$ <u>49,992.00</u>
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TOTAL DISBURSEMENTS 49,992.00

CASH BALANCE AS SHOWN BY RECORDS \$ 145,782.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 145,782.73

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 145,782.73

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 145,782.73

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 145,688.14

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	392,473.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>494.37</u>

TOTAL RECEIPTS: 392,967.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 538,655.51

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ 320.37
TRANSFER TO GENERAL FUND CHASE	<u>-</u>

TOTAL DISBURSEMENTS 320.37

CASH BALANCE AS SHOWN BY RECORDS \$ 538,335.14

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 538,335.14

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 538,335.14

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 538,335.14

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 58,905.04

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	81,938.97
INTEREST	<u>336.41</u>

TOTAL RECEIPTS: 82,275.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 141,180.42

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 141,180.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 141,180.42

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 141,180.42

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 141,180.42

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 38,100.71

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 109.26

TOTAL RECEIPTS: 109.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,209.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ 36.86

TOTAL DISBURSEMENTS 36.86

CASH BALANCE AS SHOWN BY RECORDS \$ 38,173.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 38,173.11

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,173.11

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 38,173.11

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 225,512.90

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 586.61

TOTAL RECEIPTS: 586.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 226,099.51

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CLASS GENERAL \$ 29,600.35

TOTAL DISBURSEMENTS 29,600.35

CASH BALANCE AS SHOWN BY RECORDS \$ 196,499.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 196,499.16

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 196,499.16

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 196,499.16

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: November 1, 2022 TO: November 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,790.88

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	349,973.64
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>829.10</u>

TOTAL RECEIPTS 350,802.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 390,593.62

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 \$ 390,593.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 390,593.62
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 390,593.62
LESS TRANSFER IN TRANSIT	-

TOTAL AVAILABLE BALANCE \$ 390,593.62

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