

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - CHECKING**  
 FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 181,645.72

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE		
BOCES AID	328,409.85	
TRANSFER FROM TAX ACCOUNT	468,000.00	
TRANSFER FROM CLASS GENERAL	-	
TRANSFER FROM CAPITAL	-	
TRANSFER FROM AGENCY		
SALE OF BUS GARAGE EQUIPMENT	5,900.00	
MISC. S REVENUE	855.17	
SUBSTITUTE REIMBURSEMENT	1,265.00	
INSURANCE PREMIUM	75.68	
FUEL REIMBURSEMENT	-	
REIMBURSEMENT OF MEDICARE PART D DUE TO CAFETERIA	23,454.13	
INTEREST	4.42	
TOTAL RECEIPTS:		827,964.25
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 1,009,609.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066297 TO #066359	\$ 85,889.36	
TRANSFER TO CAPITAL CHECKING	381,186.19	
TRANSFER TO FEDERAL CHECKING		
TRANSFER TO TRUST & AGENCY CHECKING	-	
TRANSFER TO CAFETERIA CHECKING	-	
TRANSFER TO FOLSOM	-	
TRANSFER TO FEDERAL IN TRANSIT	-	
BANK ERROR	-	
TOTAL DISBURSEMENTS		467,075.55
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <b>\$ 542,534.42</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 549,248.04
ADD DEPOSIT IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 549,248.04
LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		6,713.62
 <b>TOTAL AVAILABLE BALANCE</b>		 <b>\$ 542,534.42</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,564,397.61

RECEIPTS DURING THE MONTH

TAXES	\$ 513,621.75
DEPOSIT	-
INTEREST	<u>14.17</u>

TOTAL RECEIPTS: 513,635.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,078,033.53

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 468,000.00
TRANSFER TO CAFETERIA	15,600.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL	92,000.00
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS 575,600.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,502,433.53**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,502,433.53

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,502,433.53

LESS WITHDRAWALS IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 1,502,433.53**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND CLASS**  
FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 648,276.08

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES		
STATE AID- SUMMER SCHOOL	-	
FEDERAL AID-TITLE FUNDS		
FEDERAL RECEIVABLES-D611 & D619	19,193.00	
STATE AID - EXCESS COST		
STATE AID - LOTTERY, VLT & GENERAL AID	39,549.71	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID		
STATE AID - LIBRARY & HARDWARE & SOFTWARE		
SMALL GOVT ASSITANCE GRANT	2,940.00	
DUE FROM CAPITAL		
DUE FROM FEDERAL	-	
DUE FROM CAFETERIA		
INTEREST	<u>1,670.09</u>	
TOTAL RECEIPTS		<u>63,352.80</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 711,628.88

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 \$ 711,628.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 711,628.88
ADD DEPOSITS IN TRANSIT	-	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 711,628.88
LESS DEPOSITS IN TRANSIT	-	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ 711,628.88</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 11,688.49

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	2,863.10	
SALE OF MEALS - BREAKFAST	\$	1,099.82	
OTHER SALES - LUNCH	\$	2,059.75	
OTHER SALES - BREAKFAST	\$	67.65	
DUE TO OTHER GOVERNMENTS	\$	84.28	
PREPAID LUNCHES	\$	(3,067.57)	
NUTRIKIDS		1,720.97	
STATE & FEDERAL AID RECEIVABLE		-	
REFUND OF EXPENDITURES		-	
TRANSFER FROM GENERAL CKG		-	
TRANSFER FROM TAX		15,600.00	
TRANSFER FROM FEDERAL		-	
DUE TO GENERAL			
INTEREST		<u>0.13</u>	
TOTAL RECEIPTS:			<u>20,428.13</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 32,116.62

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004638	\$	823.00	
ACH - SALES TAX			
TRANSFER TO TRUST & AGENCY CKING		14,042.51	
TRANSFER TO AGENCY		-	
DUE FROM GENERAL FUND			
TRANSFER IN TRANSIT		<u>-</u>	
TOTAL DISBURSEMENTS			<u>14,865.51</u>

**CASH BALANCE AS SHOWN BY RECORDS \$ 17,251.11**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	17,970.34	
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT		<u>118.12</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	18,088.46	
LESS DEPOSITS IN TRANSIT - OUT		-	
LESS TOTAL OUTSTANDING CHECKS		<u>837.35</u>	
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>17,251.11</u></b>	

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 3,835.98

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFERS IN TRANSIT	\$	-
TRANSFER FROM TAX ACCOUNT	\$	92,000.00
TRANSFER FROM GEN FUND CK		-
VOID CK #		-
INTEREST		<u>0.12</u>

TOTAL RECEIPTS 92,000.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 95,836.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4643 TO #4647	\$	48,628.79
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		<u>43,029.90</u>

TOTAL DISBURSEMENTS 91,658.69

**CASH BALANCE AS SHOWN BY RECORDS \$ 4,177.41**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	4,817.41
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	4,817.41
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>640.00</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>4,177.41</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
FROM: October 1, 2022 TO: October 31, 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		
TRANSFER FROM CLASS		
VOID CK #		
INTEREST		-
		<hr/>

TOTAL RECEIPTS 

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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,236.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2334	\$	-
TRANSFER TO GENERAL FUND		-
TRANSFER TO TRUST & AGENCY		-
		<hr/>

TOTAL DISBURSEMENTS 

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**CASH BALANCE AS SHOWN BY RECORDS \$ 8,236.10**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	8,236.10
ADD DEPOSITS IN TRANSIT		<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	8,236.10
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<hr/> -
		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>8,236.10</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CLASS**  
FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 36,024.78

RECEIPTS DURING THE MONTH

RECEIPTS  
INTEREST 88.23

TOTAL RECEIPTS 88.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 36,113.01

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 \$ 36,113.01**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 36,113.01

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36,113.01

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 36,113.01**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 49,631.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	381,186.19
TRANSFER FROM CAFETERIA CHECKING		14,042.51
TRANSFER FROM FEDERAL CHECKING		43,029.90
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		0.64
		0.64

TOTAL RECEIPTS: 438,259.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 487,890.73

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50376 TO 050382	\$	9,328.24
ELECTRONIC DISBURSEMENTS	\$	121,267.43
TRANSFER TO PAYROLL		290,156.69
TRANSFER TO GENERAL		-
TRANSFER TO FEDERAL CHECKING		-
ERS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS 420,752.36

**CASH BALANCE AS SHOWN BY RECORDS \$ 67,138.37**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	75,612.56
PLUS DEPOSITS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	75,612.56
LESS ERS ADJUSTMENT		0.01
LESS TOTAL OUTSTANDING CHECKS		8,474.18
		8,474.18
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>67,138.37</b>



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: October 1, 2022 TO: October 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 \$ 290,156.69  
VOID CHECK #  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK -

TOTAL RECEIPTS: 290,156.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 292,933.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080325 TO #080352 \$ 18,283.19  
DIRECT DEPOSIT TRANSFERS 271,873.50  
ERS ADJUSTMENT -  
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 290,156.69

**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: \$ 13,335.24  
PLUS ADJUSTMENT IN TRANSIT 0.03  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 13,335.27  
LESS TRANSFERS IN TRANSIT -  
LESS TOTAL OUTSTANDING CHECKS 10,558.37

**TOTAL AVAILABLE BALANCE \$ 2,776.90**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
 FROM: October 1, 2022 TO: October 31, 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		-
		-

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE		-

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: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 6,277.31

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,277.42

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,277.42**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 6,277.42
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 6,277.42
LESS TOTAL OUTSTANDING CHECKS		-

**TOTAL AVAILABLE BALANCE \$ 6,277.42**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,886.42

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 \$ 1,886.45

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,886.45**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,886.45

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,886.45

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,886.45**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,790.15

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,790.17

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND  
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 2,790.17**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 2,790.17  
ADD DEPOSITS IN TRANSIT -  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,790.17  
LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 2,790.17**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,355.57

RECEIPTS DURING THE MONTH

RECEIPTS \$ -  
INTEREST 13.12

TOTAL RECEIPTS 13.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,368.69

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,368.69**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,368.69

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,368.69

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 5,368.69**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,005.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN  
INTEREST 2.46

TOTAL RECEIPTS 2.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,008.15

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 \$ 1,008.15**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,008.15

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,008.15  
LESS TOTAL TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 1,008.15**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 145,010.32
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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>355.18</u>

TOTAL RECEIPTS:	<u>355.18</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 145,365.50
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$ <u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$ <u>145,365.50</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 145,365.50
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 145,365.50
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>145,365.50</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 145,332.18

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>355.96</u>

TOTAL RECEIPTS: 355.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 145,688.14

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 145,688.14**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 145,688.14

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 145,688.14

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 145,688.14**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**COMPENSATED ABSENCES RESERVE - CLASS**

FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 58,761.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>143.92</u>

TOTAL RECEIPTS: 143.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 58,905.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 58,905.04**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 58,905.04

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 58,905.04

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 58,905.04**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
 FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 38,007.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>93.12</u>

TOTAL RECEIPTS: 93.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,100.71

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 38,100.71**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 38,100.71
LESS TRANSFERS IN TRANSIT		<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 38,100.71
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

**TOTAL AVAILABLE BALANCE \$ 38,100.71**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**WORKERS COMPENSATION RESERVE - CLASS**

FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 224,961.93

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>550.97</u>

TOTAL RECEIPTS: 550.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 225,512.90

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 225,512.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 225,512.90

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 225,512.90

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 225,512.90**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
 FROM: October 1, 2022 TO: October 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 39,693.66

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		97.22
		97.22

TOTAL RECEIPTS 97.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,790.88

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 \$ 39,790.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	39,790.88
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	39,790.88
LESS TRANSFER IN TRANSIT		-

**TOTAL AVAILABLE BALANCE \$ 39,790.88**

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