

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 435,172.21

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE		
BOCES AID	-	
TRANSFER FROM TAX ACCOUNT	793,700.00	
TRANSFER FROM CLASS GENERAL	450,000.00	
TRANSFER FROM CAPITAL	-	
TRANSFER FROM AGENCY		
CPSE BILLING	-	
MISC. S REVENUE	35.00	
SUBSTITUTE REIMBURSEMENT	115.00	
TAX ON PROPERTY	243,700.23	
FUEL REIMBURSEMENT	56.61	
REIMBURSEMENT OF HEALTH INS.	151.36	
DUE TO CAFETERIA		
INTEREST	<u>7.13</u>	
TOTAL RECEIPTS:		<u>1,487,765.33</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,922,937.54

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066503 TO #066673		\$ 1,430,519.81
TRANSFER TO CAPITAL CHECKING	4,000.00	
TRANSFER TO STUDENT ACTIVITY	-	
TRANSFER TO TRUST & AGENCY CHECKING	426,619.89	
TRANSFER TO CAFETERIA CHECKING	6,513.25	
TRANSFER TO FOLSOM	-	
TRANSFER TO FEDERAL	56,000.00	
BANK ERROR	<u>-</u>	
TOTAL DISBURSEMENTS		<u>1,923,652.95</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b><u>\$ (715.41)</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 117,904.42
ADD DEPOSIT IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 117,904.42
LESS TRANSFERS IN TRANSIT		13.25
LESS TOTAL OUTSTANDING CHECKS		<u>118,606.58</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b><u>\$ (715.41)</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 793,769.53

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>2.61</u>

TOTAL RECEIPTS: 2.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 793,772.14

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 793,700.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS 793,700.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 72.14**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 72.14
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$ <u>72.14</u>

**TOTAL AVAILABLE BALANCE \$ 72.14**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 285,746.43

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	\$ -	
STATE AID- UPK	37,466.00	
FEDERAL AID-TITLE FUNDS	18,985.00	
FEDERAL LUNCH	26,612.00	
STATE AID - EXCESS COST	131,788.50	
STATE AID - LOTTERY, VLT & GENERAL AID	248,031.93	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID		
STATE AID - LIBRARY & HARDWARE & SOFTWARE		
STAR	93,883.79	
DUE FROM CAPITAL		
DUE FROM FEDERAL	-	
DUE FROM CAFETERIA		
INTEREST	1,027.17	
TOTAL RECEIPTS		<u>557,794.39</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 843,540.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 450,000.00	
TRANSFER TO COMPENSATED RESERVE	-	
TRANSFER TO DEBT SERVICE RESERVE	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO RETIREMENT RESERVE	-	
DEBT SERVICE PAYMENT	161,568.06	
BOND PRINCIPAL		
BOND INTEREST		
TOTAL DISBURSEMENTS		<u>611,568.06</u>

**CASH BALANCE AS SHOWN BY RECORDS \$ 231,972.76**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 231,972.76	
ADD DEPOSITS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 231,972.76	
LESS DEPOSITS IN TRANSIT	-	
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>231,972.76</u></b>	

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 8,063.58

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	2,315.19
SALE OF MEALS - BREAKFAST	\$	1,025.60
OTHER SALES - LUNCH	\$	1,778.23
OTHER SALES - BREAKFAST	\$	50.55
DUE TO OTHER GOVERNMENTS	\$	81.82
PREPAID LUNCHES	\$	(2,835.68)
NUTRIKIDS		1,940.00
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		6,513.25
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		0.03

TOTAL RECEIPTS: 10,868.99

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 18,932.57

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004660 TO #004671	\$	13,189.28
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		11,817.08
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 25,006.36

**CASH BALANCE AS SHOWN BY RECORDS \$ (6,073.79)**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	3,173.52
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT		<u>253.25</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	3,426.77
LESS DEPOSITS IN TRANSIT - OUT		-
LESS TOTAL OUTSTANDING CHECKS		<u>9,500.56</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>(6,073.79)</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 2,907.48

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFERS IN TRANSIT	\$	-
TRANSFER FROM TAX ACCOUNT	\$	-
TRANSFER FROM GEN FUND CK		56,000.00
VOID CK #		-
INTEREST		<u>0.05</u>

TOTAL RECEIPTS 56,000.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 58,907.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4655 TO #4662	\$	25,549.17
TRANSFER TO GENERAL FUND		-
TRANSFER IN TRANSIT		-
TRANSFER TO TRUST & AGENCY		<u>33,055.88</u>

TOTAL DISBURSEMENTS 58,605.05

**CASH BALANCE AS SHOWN BY RECORDS \$ 302.48**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	4,544.59
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	4,544.59
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>4,242.11</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>302.48</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 557.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$	4,000.00	
RECEIPTS			
TRANSFER FROM TAX ACCOUNT		-	
TRANSFER FROM CLASS			
VOID CK #			
INTEREST		-	

TOTAL RECEIPTS 4,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,557.72

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 4,557.72**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 4,557.72

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 4,557.72

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 4,557.72**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	36,216.65
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RECEIPTS DURING THE MONTH

RECEIPTS		
INTEREST		117.70

TOTAL RECEIPTS		117.70
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	36,334.35
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO GENERAL FUND IN TRANSIT		
DEBT PAYMENTS		

TOTAL DISBURSEMENTS		-
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>36,334.35</b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	36,334.35
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	36,334.35
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LESS TRANSFER IN TRANSIT		
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LESS TOTAL OUTSTANDING CHECKS		-
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<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>36,334.35</b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 85,187.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	426,619.89
TRANSFER FROM CAFETERIA CHECKING		11,817.08
TRANSFER FROM FEDERAL CHECKING		33,055.88
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		0.94
		471,493.79

TOTAL RECEIPTS: 471,493.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 556,681.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50397 TO #050403	\$	8,966.71
ELECTRONIC DISBURSEMENTS	\$	133,744.18
TRANSFER TO PAYROLL		310,707.34
TRANSFER TO GENERAL		-
TRANSFER TO FEDERAL CHECKING		-
ERS ADJUSTMENT	\$	-
CLOSING ADJUSTMENT		-
		453,418.23

TOTAL DISBURSMENTS 453,418.23

**CASH BALANCE AS SHOWN BY RECORDS \$ 103,263.48**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	107,432.68
PLUS DEPOSITS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
		107,432.68
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	107,432.68
LESS ERS ADJUSTMENT	\$	3,043.70
LESS TRS ADJUSTMENT		0.01
LESS TOTAL OUTSTANDING CHECKS		1,125.49
		103,263.48

**TOTAL AVAILABLE BALANCE \$ 103,263.48**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: December 1, 2022 TO: December 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 \$ 310,707.34  
VOID CHECK #  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK \_\_\_\_\_

TOTAL RECEIPTS: 310,707.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 313,484.24

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080353 TO #080380 \$ 12,092.92  
DIRECT DEPOSIT TRANSFERS 298,073.09  
ON DEMAND CHECKS 541.33  
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 310,707.34

**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: \$ 3,783.04  
PLUS ADJUSTMENT IN TRANSIT 0.03  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,783.07  
LESS TRANSFERS IN TRANSIT -  
LESS TOTAL OUTSTANDING CHECKS 1,006.17

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

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
 FROM: December 1, 2022 TO: December 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		-
		<u>-</u>

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,309.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	<u>-</u>

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: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	6,277.52
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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
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	6,277.63

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>6,277.63</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,277.63
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,277.63
LESS TOTAL OUTSTANDING CHECKS		-
		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>6,277.63</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,886.48

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 \$ 1,886.51

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,886.51**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,886.51

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,886.51

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 1,886.51**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,790.19
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM GENERAL		-	
TRANSFER		-	
INTEREST		<u>0.03</u>	

TOTAL RECEIPTS		<u>0.03</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,790.22
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND			
TRANSFER TO SCHOLARSHIP IN TRANSIT			
TOTAL DISBURSEMENTS		<u>-</u>	

CASH BALANCE AS SHOWN BY RECORDS	\$	<u><u>2,790.22</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,790.22
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,790.22
LESS TRANSFER IN TRANSIT		
TOTAL AVAILABLE BALANCE	\$	<u><u>2,790.22</u></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,384.09

RECEIPTS DURING THE MONTH

RECEIPTS \$ -  
INTEREST 17.50

TOTAL RECEIPTS 17.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,401.59

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,401.59**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,401.59

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,401.59

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 5,401.59**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,011.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN  
INTEREST

3.27

TOTAL RECEIPTS

3.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,014.33

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**

**\$ 1,014.33**

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,014.33

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,014.33

LESS TOTAL TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE**

**\$ 1,014.33**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 145,782.73

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		473.76
		473.76

TOTAL RECEIPTS: 473.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 146,256.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
		-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 146,256.49**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 146,256.49

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 146,256.49

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 146,256.49**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**RETIREMENT CONTRIBUTION RESERVE - CLASS**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 538,335.14

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,749.61</u>

TOTAL RECEIPTS: 1,749.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 540,084.75

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 540,084.75**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 540,084.75

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 540,084.75

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 540,084.75**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**COMPENSATED ABSENCES RESERVE - CLASS**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 141,180.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>458.85</u>

TOTAL RECEIPTS: 458.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 141,639.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 141,639.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 141,639.27

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 141,639.27

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 141,639.27**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$	38,173.11
 <u>RECEIPTS DURING THE MONTH</u>			
TRANSFER FROM GENERAL FD CHECKING	\$	-	
TRANSFER FROM GEN FUND CLASS		-	
INTEREST		<u>124.07</u>	
TOTAL RECEIPTS:			<u>124.07</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$	38,297.18
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>			
TRANSFER TO GENERAL FUND CLASS	\$	<u>-</u>	
TOTAL DISBURSEMENTS			<u>-</u>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$</b>	<b><u>38,297.18</u></b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$	38,297.18
LESS TRANSFERS IN TRANSIT			<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$	38,297.18
LESS TOTAL OUTSTANDING CHECKS			<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$</b>	<b><u>38,297.18</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**WORKERS COMPENSATION RESERVE - CLASS**

FROM: December 1, 2022 TO: December 31, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 196,499.16

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>638.60</u>

TOTAL RECEIPTS: 638.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 197,137.76

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 197,137.76**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 197,137.76

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 197,137.76

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 197,137.76**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 390,593.62

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		1,269.43
		1,269.43

TOTAL RECEIPTS 1,269.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 391,863.05

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 \$ 391,863.05**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 391,863.05

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 391,863.05

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 391,863.05**

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