

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ (715.41)

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE		
BOCES AID	-	
TRANSFER FROM TAX ACCOUNT	-	
TRANSFER FROM CLASS GENERAL	980,000.00	
TRANSFER FROM CAPITAL	-	
TRANSFER FROM AGENCY		
CPSE BILLING	-	
MISC. S REVENUE	167.14	
SUBSTITUTE REIMBURSEMENT	1,437.50	
TAX ON PROPERTY	-	
FUEL REIMBURSEMENT	-	
REIMBURSEMENT OF HEALTH INS.	671.41	
DUE TO CAFETERIA	13.25	
INTEREST	1.52	

TOTAL RECEIPTS: 982,290.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 981,575.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066674 TO #066748	\$ 387,401.88	
TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO STUDENT ACTIVITY	-	
TRANSFER TO TRUST & AGENCY CHECKING	350,062.95	
TRANSFER TO CAFETERIA CHECKING	33,900.00	
TRANSFER TO FOLSOM	-	
TRANSFER TO FEDERAL	65,400.00	
BANK ERROR	-	

TOTAL DISBURSEMENTS 836,764.83

**CASH BALANCE AS SHOWN BY RECORDS \$ 144,810.58**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 513,273.62
ADD DEPOSIT IN TRANSIT	<u>12,500.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 525,773.62
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>380,963.04</u>

**TOTAL AVAILABLE BALANCE \$ 144,810.58**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
 FROM: January 1, 2023 TO: January 31, 2023

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

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS:		<u>          </u>
-----------------	--	-------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	72.14
---	----	-------

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>
---------------------	--	-------------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>72.14</u></b>
---	-----------	---------------------

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	\$	72.14
		<u>          </u>

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>72.14</u></b>
--------------------------------	-----------	---------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 231,972.76

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES	\$ -	
FEDERAL GRANTS	192,239.00	
FEDERAL AID-TITLE FUNDS	-	
FEDERAL LUNCH & BREAKFAST	11,317.00	
STATE LUNCH & BREAKFAST	1,375.00	
STATE AID - LOTTERY, VLT & GENERAL AID	38,457.71	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID		
STATE AID - LIBRARY & HARDWARE & SOFTWARE		
STAR	615,309.54	
DUE FROM CAPITAL		
DUE FROM FEDERAL	-	
DUE FROM CAFETERIA		
INTEREST	<u>1,465.92</u>	
<b>TOTAL RECEIPTS</b>		<u>860,164.17</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,092,136.93

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 980,000.00	
TRANSFER TO COMPENSATED RESERVE	-	
TRANSFER TO DEBT SERVICE RESERVE	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO RETIREMENT RESERVE	-	
DEBT SERVICE PAYMENT	-	
BOND PRINCIPAL		
BOND INTEREST		
<b>TOTAL DISBURSEMENTS</b>		<u>980,000.00</u>

**CASH BALANCE AS SHOWN BY RECORDS** \$ **112,136.93**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 112,136.93
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 112,136.93
LESS DEPOSITS IN TRANSIT	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<u><b>\$ 112,136.93</b></u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ (6,073.79)

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	3,133.73
SALE OF MEALS - BREAKFAST	\$	1,242.71
OTHER SALES - LUNCH	\$	1,904.25
OTHER SALES - BREAKFAST	\$	56.40
DUE TO OTHER GOVERNMENTS	\$	81.06
PREPAID LUNCHES	\$	(3,297.63)
NUTRIKIDS		2,543.51
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		33,900.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		0.07

TOTAL RECEIPTS: 39,564.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 33,490.31

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004672 TO #004680	\$	12,440.71
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		-
TRANSFER TO AGENCY		11,479.68
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		13.25

TOTAL DISBURSEMENTS 23,933.64

**CASH BALANCE AS SHOWN BY RECORDS \$ 9,556.67**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	21,957.38
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT		<u>40.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	21,997.38
LESS DEPOSITS IN TRANSIT - OUT		-
LESS TOTAL OUTSTANDING CHECKS		<u>12,440.71</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>9,556.67</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	302.48
---	----	--------

**RECEIPTS DURING THE MONTH**

RECEIPTS	\$	-	
TRANSFERS IN TRANSIT	\$	-	
TRANSFER FROM TAX ACCOUNT	\$	-	
TRANSFER FROM GEN FUND CK		65,400.00	
VOID CK #		-	
INTEREST		<u>0.07</u>	

TOTAL RECEIPTS		<u>65,400.07</u>
----------------	--	------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	65,702.55
---	----	-----------

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #4663 TO #4667	\$	29,768.40	
TRANSFER TO GENERAL FUND		-	
TRANSFER IN TRANSIT		-	
TRANSFER TO TRUST & AGENCY		<u>33,055.88</u>	

TOTAL DISBURSEMENTS		<u>62,824.28</u>
---------------------	--	------------------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>2,878.27</u></b>
---	-----------	------------------------

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	33,227.94
ADD DEPOSITS IN TRANSIT		<u>24,109.73</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	57,337.67
LESS TRANSFER IN TRANSIT		25,000.00
LESS TOTAL OUTSTANDING CHECKS		<u>29,459.40</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>2,878.27</u></b>
--------------------------------	-----------	------------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	4,557.72
---	----	----------

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$	-
RECEIPTS		
TRANSFER FROM TAX ACCOUNT		-
TRANSFER FROM CLASS		
VOID CK #		
INTEREST		-
		<hr style="width: 100%;"/>
TOTAL RECEIPTS		-
		<hr style="width: 100%;"/>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	4,557.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #002337	\$	1,050.54
TRANSFER TO GENERAL FUND		-
TRANSFER TO TRUST & AGENCY		-
		<hr style="width: 100%;"/>
TOTAL DISBURSEMENTS		1,050.54
		<hr style="width: 100%;"/>
<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>3,507.18</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	4,557.72
ADD DEPOSITS IN TRANSIT		-
		<hr style="width: 100%;"/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	4,557.72
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		1,050.54
		<hr style="width: 100%;"/>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>3,507.18</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 36,334.35

RECEIPTS DURING THE MONTH

RECEIPTS  
INTEREST

126.74

TOTAL RECEIPTS

126.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36,461.09

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**

**\$ 36,461.09**

RECONCILIATION WITH BANK STATEMENT

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

\$ 36,461.09

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 36,461.09

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 36,461.09**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 103,263.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	350,062.95
TRANSFER FROM CAFETERIA CHECKING		11,479.68
TRANSFER FROM FEDERAL CHECKING		33,055.88
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		1.14
		394,599.65

TOTAL RECEIPTS: 394,599.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 497,863.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050404 TO #050410	\$	8,904.14
ELECTRONIC DISBURSEMENTS	\$	111,302.68
TRANSFER TO PAYROLL		256,651.47
TRANSFER TO GENERAL		-
TRANSFER IN TRANSIT		15.60
TRS ADJUSTMENT	\$	0.01
CLOSING ADJUSTMENT		-
		376,873.88

TOTAL DISBURSMENTS 376,873.88

**CASH BALANCE AS SHOWN BY RECORDS \$ 120,989.25**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	127,838.47
PLUS DEPOSITS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
		127,838.47
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	127,838.47
LESS TRANSFER IN TRANSIT		15.60
LESS ON DEMAND CHECK		15.60
LESS TOTAL OUTSTANDING CHECKS		6,818.02
		120,989.25

**TOTAL AVAILABLE BALANCE \$ 120,989.25**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: January 1, 2023 TO: January 31, 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 \$ 256,667.07  
VOID CHECK #  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK -

TOTAL RECEIPTS: 256,667.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 259,443.97

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080416 TO #080443 \$ 11,011.55  
DIRECT DEPOSIT TRANSFERS 245,639.92  
ON DEMAND CHECKS #080415 15.60  
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 256,667.07

**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: \$ 3,310.39  
PLUS ADJUSTMENT IN TRANSIT 15.63  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,326.02  
LESS TRANSFERS IN TRANSIT -  
LESS TOTAL OUTSTANDING CHECKS 549.12  
**TOTAL AVAILABLE BALANCE \$ 2,776.90**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
 FROM: January 1, 2023 TO: January 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	\$	<hr/>

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: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	6,277.63
---	----	----------

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	\$	6,277.74
---	----	----------

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>6,277.74</b>
---	-----------	-----------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,277.74
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,277.74
LESS TOTAL OUTSTANDING CHECKS		-

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>6,277.74</b>
--------------------------------	-----------	-----------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,886.51
---	----	----------

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.03
----------------	--	------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,886.54
---	----	----------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
---------------------	--	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>1,886.54</b>
---	-----------	-----------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,886.54
--	----	----------

ADD DEPOSITS IN TRANSIT		-
-------------------------	--	---

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,886.54
---------------------------------------	----	----------

LESS TOTAL OUTSTANDING CHECKS		-
-------------------------------	--	---

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>1,886.54</b>
--------------------------------	-----------	-----------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
 FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	2,790.22
---	----	----------

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		<u>0.02</u>
----------------	--	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	2,790.24
---	----	----------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND  
 TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS		<u>-</u>
---------------------	--	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>2,790.24</u></b>
---	-----------	------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,790.24
--	----	----------

ADD DEPOSITS IN TRANSIT		<u>-</u>
-------------------------	--	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,790.24
---------------------------------------	----	----------

LESS TRANSFER IN TRANSIT		-
--------------------------	--	---

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>2,790.24</u></b>
--------------------------------	-----------	------------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5,401.59
---	----	----------

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
INTEREST		<u>18.85</u>

TOTAL RECEIPTS		<u>18.85</u>
----------------	--	--------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	5,420.44
---	----	----------

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>5,420.44</u>
----------------------------------	----	-----------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	5,420.44
--	----	----------

ADD DEPOSITS IN TRANSIT		<u>-</u>
-------------------------	--	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	5,420.44
---------------------------------------	----	----------

LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
-------------------------------	--	----------

TOTAL AVAILABLE BALANCE	\$	<u>5,420.44</u>
-------------------------	----	-----------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**HOOPER SCHOLARSHIP**  
 FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,014.33
---	----	----------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN INTEREST		3.53
--	--	------

TOTAL RECEIPTS		<u>3.53</u>
----------------	--	-------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,017.86
---	----	----------

DISBURSEMENTS MADE DURING THE MONTH

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

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>1,017.86</u></b>
---	-----------	------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,017.86
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,017.86
LESS TOTAL TRANSFER IN TRANSIT		

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>1,017.86</u></b>
--------------------------------	-----------	------------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 146,256.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		510.16
		510.16

TOTAL RECEIPTS: 510.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 146,766.65

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
-----------------------------------	----	---

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 146,766.65**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 146,766.65

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 146,766.65

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 146,766.65**



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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	540,084.75
---	----	------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		1,883.81
		1,883.81

TOTAL RECEIPTS:		1,883.81
-----------------	--	----------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	541,968.56
---	----	------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
TRANSFER TO GENERAL FUND CHASE		-
		-

TOTAL DISBURSEMENTS		-
---------------------	--	---

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b>541,968.56</b>
---	-----------	-------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	541,968.56
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	541,968.56
LESS TOTAL OUTSTANDING CHECKS		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>541,968.56</b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 141,639.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>494.04</u>

TOTAL RECEIPTS: 494.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 142,133.31

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 142,133.31**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 142,133.31

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 142,133.31

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 142,133.31**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
 FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 38,297.18
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>133.56</u>

TOTAL RECEIPTS:	<u>133.56</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 38,430.74
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
--------------------------------	------

TOTAL DISBURSEMENTS	<u>-</u>
---------------------	----------

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 38,430.74</u></b>
---	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 38,430.74
--	--------------

LESS TRANSFERS IN TRANSIT	<u>-</u>
---------------------------	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 38,430.74
---------------------------------------	--------------

LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
-------------------------------	----------

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 38,430.74</u></b>
--------------------------------	----------------------------

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**WORKERS COMPENSATION RESERVE - CLASS**

FROM: January 1, 2023 TO: January 31, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 197,137.76

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>687.62</u>

TOTAL RECEIPTS: 687.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 197,825.38

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 197,825.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 197,825.38

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 197,825.38

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 197,825.38**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 391,863.05

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		1,366.81
		1,366.81

TOTAL RECEIPTS 1,366.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 393,229.86

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 \$ 393,229.86**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 393,229.86

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 393,229.86

LESS TRANSFER IN TRANSIT -

**TOTAL AVAILABLE BALANCE \$ 393,229.86**

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