

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 41,849.60

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	
BOCES AID	744.00
TRANSFER FROM TAX ACCOUNT	994,000.00
TRANSFER FROM CLASS GENERAL	140,000.00
TRANSFER FROM CAPITAL	40,000.00
TRANSFER FROM AGENCY	
MISC. S REVENUE	125.00
INSURANCE PREMIUM RETURN	371.00
FUEL REIMBURSEMENT	1,301.65
REIMBURSEMENT OF MEDICARE PART D	800.96
DUE TO CAFETERIA	
INTEREST	1.06

TOTAL RECEIPTS: 1,177,343.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,219,193.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #066147 TO #066296	\$ 555,594.85
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO FEDERAL CHECKING	40,000.00
TRANSFER TO TRUST & AGENCY CHECKING	441,952.70
TRANSFER TO CAFETERIA CHECKING	-
TRANSFER TO FOLSOM	-
TRANSFER TO FEDERAL IN TRANSIT	-
BANK ERROR	-

TOTAL DISBURSEMENTS 1,037,547.55

CASH BALANCE AS SHOWN BY RECORDS \$ 181,645.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 264,390.90
ADD DEPOSIT IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 264,390.90
LESS TRANSFERS IN TRANSIT	13.25
LESS TOTAL OUTSTANDING CHECKS	<u>82,731.93</u>
TOTAL AVAILABLE BALANCE	\$ <u>181,645.72</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 83.38

RECEIPTS DURING THE MONTH

TAXES	\$ 2,706,466.18
DEPOSIT	-
INTEREST	<u>3.52</u>

TOTAL RECEIPTS: 2,706,469.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,706,553.08

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 694,000.00
TRANSFER TO CAFETERIA	9,000.00
TRANSFER TO CAPITAL CHECKING	300,000.00
TRANSFER TO FEDERAL	136,000.00
CHARGEBACK	<u>3,155.47</u>

TOTAL DISBURSEMENTS 1,142,155.47

CASH BALANCE AS SHOWN BY RECORDS \$ 1,564,397.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,564,379.61
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>18.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	<u>\$ 1,564,397.61</u>

TOTAL AVAILABLE BALANCE \$ 1,564,397.61

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CLASS
 FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 58,126.47

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES		
STATE AID- SUMMER SCHOOL	-	
FEDERAL AID-TITLE FUNDS	37,468.00	
FEDERAL RECEIVABLES-D611 & D619	21,354.00	
STATE AID - EXCESS COST	3,813.00	
STATE AID - LOTTERY, VLT & GENERAL AID	607,415.00	
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	99.61	

TOTAL RECEIPTS 670,149.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 728,276.08

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 40,000.00	
TRANSFER TO COMMUNITY CAPITAL	40,000.00	
TRANSFER TO DEBT SERVICE		
TRANSFER TO WC RESERVE		
TRANSFER TO HOOPER SCHOLARSHIP		
DEBT SERVICE PAYMENT		
BOND PRINCIPAL		
BOND INTEREST		

TOTAL DISBURSEMENTS 80,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 648,276.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 648,276.08
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 648,276.08
LESS DEPOSITS IN TRANSIT		<u>-</u>

TOTAL AVAILABLE BALANCE \$ 648,276.08

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 12,235.63

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	2,327.08
SALE OF MEALS - BREAKFAST	\$	742.40
OTHER SALES - LUNCH	\$	1,667.75
OTHER SALES - BREAKFAST	\$	31.50
DUE TO OTHER GOVERNMENTS	\$	61.28
PREPAID LUNCHES	\$	1,082.93
DUE TO OTHER GOVERNMENTS		-
TRANSFER IN TRANSIT		
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		-
TRANSFER FROM TAX		9,000.00
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		
INTEREST		0.09

TOTAL RECEIPTS: 14,913.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 27,148.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #04633 TO #004637	\$	2,901.14
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		12,559.03
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 15,460.17

CASH BALANCE AS SHOWN BY RECORDS \$ 11,688.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 11,875.24
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT		<u>153.25</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 12,028.49
LESS DEPOSITS IN TRANSIT - OUT		-
LESS TOTAL OUTSTANDING CHECKS		<u>340.00</u>
TOTAL AVAILABLE BALANCE		<u>\$ 11,688.49</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,753.30

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFERS IN TRANSIT	\$	-	
TRANSFER FROM TAX ACCOUNT	\$	136,000.00	
TRANSFER FROM GEN FUND CK		40,000.00	
VOID CK #		-	
INTEREST		0.08	
		<u> </u>	

TOTAL RECEIPTS 176,000.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 177,753.38

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4636 TO #4642	\$	100,402.79	
TRANSFER TO GENERAL FUND		-	
TRANSFER IN TRANSIT		-	
TRANSFER TO TRUST & AGENCY		73,514.61	
		<u> </u>	

TOTAL DISBURSEMENTS 173,917.40

CASH BALANCE AS SHOWN BY RECORDS \$ 3,835.98

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 17,278.13	
ADD DEPOSITS IN TRANSIT		<u>-</u>	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	17,278.13	
LESS TRANSFER IN TRANSIT		-	
LESS TOTAL OUTSTANDING CHECKS		<u>13,442.15</u>	
		<u> </u>	
TOTAL AVAILABLE BALANCE	\$	<u><u>3,835.98</u></u>	

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 9,084.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$ 40,000.00	
RECEIPTS		
TRANSFER FROM TAX ACCOUNT		
TRANSFER FROM CLASS		
VOID CK #		
INTEREST		
	<u>-</u>	

TOTAL RECEIPTS 40,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 49,084.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2334	\$ 848.39	
TRANSFER TO GENERAL FUND	40,000.00	
TRANSFER TO TRUST & AGENCY		
	<u>-</u>	

TOTAL DISBURSEMENTS 40,848.39

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:	\$ 9,084.49
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 9,084.49
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>848.39</u>

TOTAL AVAILABLE BALANCE \$ 8,236.10

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 703.69

RECEIPTS DURING THE MONTH

RECEIPTS \$ 728,008.00
INTEREST 65.58

TOTAL RECEIPTS 728,073.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 728,777.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING -
TRANSFER TO GENERAL FUND IN TRANSIT
DEBT PAYMENTS 692,752.49

TOTAL DISBURSEMENTS 692,752.49

CASH BALANCE AS SHOWN BY RECORDS \$ 36,024.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 36,024.78

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 36,024.78

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 36,024.78

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: September 1, 2022 TO: September 30, 2022

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

\$ 31,184.58

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 441,952.70
TRANSFER FROM CAFETERIA CHECKING	12,559.03
TRANSFER FROM FEDERAL CHECKING	73,514.61
TRANSFER FROM TAX	300,000.00
TRANSFER TO TA ADJUSTMENT	
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	0.46

TOTAL RECEIPTS:

828,026.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 859,211.38

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50376 TO 050382	\$ 7,712.53
ELECTRONIC DISBURSEMENTS	\$ 147,100.09
TRANSFER TO PAYROLL	354,767.27
TRANSFER TO GENERAL	300,000.00
TRANSFER TO FEDERAL CHECKING	-
ERS ADJUSTMENT	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

809,579.89

CASH BALANCE AS SHOWN BY RECORDS

\$ 49,631.49

RECONCILIATION WITH BANK STATEMENT

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

\$ 56,506.51

PLUS DEPOSITS IN TRANSIT
PLUS ERS ADJUSTMENT

-
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS ERS ADJUSTMENT
LESS TOTAL OUTSTANDING CHECKS

\$ 56,506.51
16.55
6,858.47

TOTAL AVAILABLE BALANCE

\$ 49,631.49

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: September 1, 2022 TO: September 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 \$ 354,767.27
VOID CHECK #
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK -

TOTAL RECEIPTS: 354,767.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 357,544.17

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 080292 TO 080324 \$ 15,777.62
DIRECT DEPOSIT TRANSFERS 338,989.65
ERS ADJUSTMENT -
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS 354,767.27

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: \$ 5,432.04
PLUS ADJUSTMENT IN TRANSIT 0.03
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,432.07
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 2,655.17

TOTAL AVAILABLE BALANCE \$ 2,776.90

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

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:		\$ 1,509.00
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,509.00
LESS TRANSFER IN TRANSIT		200.00
		-
TOTAL AVAILABLE BALANCE		<u>\$ 1,309.00</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,277.21

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 \$ 6,277.31

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,277.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,277.31

LESS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,277.31

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 6,277.31

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,804.39

RECEIPTS DURING THE MONTH

RECEIPTS	\$	82.00
TRANSFER FROM SCHOLARSHIP CK		-
TRANSFER FROM D. AUSTIN FUND		-
INTEREST		0.03
		0.03

TOTAL RECEIPTS 82.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,886.42

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,886.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 1,886.42

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,886.42

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 1,886.42

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,790.12

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,790.15

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND
TRANSFER TO SCHOLARSHIP IN TRANSIT

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,790.15

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,790.15

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,790.15

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 2,790.15

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,345.53
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
INTEREST		10.04	

TOTAL RECEIPTS	10.04
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,355.57
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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	\$ 5,355.57
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,355.57
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,355.57
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 5,355.57
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,003.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN INTEREST	1.89	
TOTAL RECEIPTS		<u>1.89</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,005.69

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO FUND SCHOLARSHIP IN TRANSIT		
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		<u>-</u>
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,005.69</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,005.69
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,005.69
LESS TOTAL TRANSFER IN TRANSIT		
TOTAL AVAILABLE BALANCE		<u>\$ 1,005.69</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 144,738.25

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>272.07</u>

TOTAL RECEIPTS: 272.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 145,010.32

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 145,010.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 145,010.32

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 145,010.32

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 145,010.32

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 145,059.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>272.65</u>

TOTAL RECEIPTS: 272.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 145,332.18

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 \$ 145,332.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 145,332.18

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 145,332.18

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 145,332.18

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 158,650.84

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>110.28</u>

TOTAL RECEIPTS: 110.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 158,761.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	<u>\$ 100,000.00</u>
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TOTAL DISBURSEMENTS 100,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 58,761.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 58,761.12

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 58,761.12

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 58,761.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 37,936.27

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>71.32</u>

TOTAL RECEIPTS: 71.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,007.59

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS **\$ 38,007.59**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 38,007.59

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 38,007.59

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE **\$ 38,007.59**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS
FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 224,539.88

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>422.05</u>

TOTAL RECEIPTS: 422.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 224,961.93

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 224,961.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 224,961.93

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 224,961.93

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 224,961.93

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
 FROM: September 1, 2022 TO: September 30, 2022

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 39,619.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		74.44
		74.44

TOTAL RECEIPTS 74.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,693.66

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 \$ 39,693.66

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 39,693.66

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,693.66

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 39,693.66

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