

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,276.67

RECEIPTS DURING THE MONTH

ENERGY REFUND	\$ 22,480.46
BOCES AID	222,752.00
TRANSFER FROM TRUST AND AGENCY	49,179.86
TRANSFER FROM CLASS GENERAL	449,200.00
TRANSFER FROM WORKERS COMP RESERVE	68,890.00
TRANSFER FROM RETIREMENT RESERVES	346,000.00
TRANSFER FROM COMPENSATED ABS. RESERVE	160,000.00
TRANSFER FROM DEBT SERVICE	200,000.00
TRANSFER FROM CAPITAL COMMUNITY	100,000.00
MISC. REVENUE	1,455.78
SUB REIMBURSEMENT & OUT OF DISTRICT TUITION	76,534.70
EXCESS FUNDS ON BONDS	-
FUEL REIMBURSEMENT	122.56
REIMBURSEMENT OF HEALTH INS.	75.68
DUE TO CAFETERIA	
INTEREST	21.82

TOTAL RECEIPTS: 1,696,712.86

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,735,989.53

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #067117 TO #067277	\$ 230,957.41
TRANSFER TO FEDERAL	110,110.00
TRANSFER TO CAPITAL CHECKING	305,600.00
TRANSFER TO TRUST & AGENCY CHECKING	922,748.41
TRANSFER TO CAFETERIA CHECKING	6,000.00
TRANSFER TO STUDENT ACTIVITY CHECKING	650.00
TRANSFER TO FEDERAL	
BANK ERROR	-

TOTAL DISBURSEMENTS 1,576,065.82

CASH BALANCE AS SHOWN BY RECORDS \$ 159,923.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 323,581.23
ADD DEPOSIT IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 323,581.23
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>163,657.52</u>
TOTAL AVAILABLE BALANCE	\$ 159,923.71

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 72.19

RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		0.01
		0.01

TOTAL RECEIPTS: 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 72.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER TO CAFETERIA		-
TRANSFER TO CAPITAL CHECKING		-
TRANSFER TO FEDERAL CHARGEBACK		-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 72.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 72.20

DEPOSITS IN TRANSIT -

CHARGEBACK PENDING -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 72.20

LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 72.20

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: June 1, 2023 TO: June 30, 2023

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

\$ 1,029,837.12

RECEIPTS DURING THE MONTH

GENERAL AID	\$ 187,071.83
XCOST AID	79,073.10
TITLE GRANTS	-
FEDERAL LUNCH & BREAKFAST	30,624.00
STATE LUNCH & BREAKFAST	-
STATE AID - LOTTERY, VLT & GENERAL AID	-
STATE AID - TEXTBOOK	-
STATE AID - IMPACT AID	-
STATE AID - LIBRARY & HARDWARE & SOFTWARE	-
TRANSFER FROM UNEMPLOYMENT RESERVE	20,000.00
TRANSFER FROM DEBT SERVICE RESERVE	4,432.00
DUE FROM FEDERAL	-
DUE FROM CAFETERIA	-
INTEREST	1,697.82

TOTAL RECEIPTS

322,898.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,352,735.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 449,200.00
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	200,000.00
TRANSFER TO UNEMPLOYMENT RESERVE	20,000.00
TRANSFER TO RETIREMENT RESERVE	-
DEBT SERVICE PAYMENT	677,287.50
BOND PRINCIPAL	-
BOND INTEREST	-

TOTAL DISBURSEMENTS

1,346,487.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,248.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS DEPOSITS IN TRANSIT

\$ 6,248.37

-

\$ 6,248.37

-

TOTAL AVAILABLE BALANCE

\$ 6,248.37

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 24,381.41

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	1,837.10
SALE OF MEALS - BREAKFAST	\$	867.50
OTHER SALES - LUNCH	\$	1,154.45
OTHER SALES - BREAKFAST	\$	119.95
DUE TO OTHER GOVERNMENTS	\$	59.30
PREPAID LUNCHES	\$	(887.33)
NUTRIKIDS		2,114.63
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		6,000.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		5.15

TOTAL RECEIPTS: 11,270.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 35,652.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004718 TO #004726	\$	18,891.17
CASHED CHECK # 004685		-
TRANSFER TO TRUST & AGENCY CKING		-
TRANSFER TO AGENCY		11,865.30
DUE FROM GENERAL FUND		-
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 30,756.47

CASH BALANCE AS SHOWN BY RECORDS \$ 4,895.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	23,846.03
PLUS OUTSTANDING DEPOSIT & TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	23,846.03
LESS DEPOSITS IN TRANSIT - OUT		-
LESS TOTAL OUTSTANDING CHECKS		18,950.34
TOTAL AVAILABLE BALANCE	\$	<u>4,895.69</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 42,855.22

RECEIPTS DURING THE MONTH

AGRICULTURE GRANT	\$ 5,000.00
TRANSFERS IN TRANSIT	\$ -
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM GEN FUND CK	110,110.00
REFUND	-
INTEREST	8.11

TOTAL RECEIPTS 115,118.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 157,973.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004700 TO #004701	\$ 992.70
TRANSFER TO GENERAL FUND	-
TRANSFER IN TRANSIT	-
TRANSFER TO TRUST & AGENCY	117,556.94

TOTAL DISBURSEMENTS 118,549.64

CASH BALANCE AS SHOWN BY RECORDS \$ 39,423.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 39,916.39
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 39,916.39
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	492.70

TOTAL AVAILABLE BALANCE \$ 39,423.69

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ (206,866.53)

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND COMMUNITY	\$ 305,600.00
TRANSFER FROM CLASS CAPITAL	\$ 35,000.00
TRANSFER FROM TRUST AND AGENCY	80,000.00
TRANSFER FROM CLASS	
VOID CK #	
INTEREST	<u>-</u>

TOTAL RECEIPTS 420,600.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 213,733.47

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2343 TO #2348	\$ 97,622.52
TRANSFER TO GENERAL FUND COOMUNITY	100,000.00
TRANSFER TO TRUST & AGENCY	<u>-</u>

TOTAL DISBURSEMENTS 197,622.52

CASH BALANCE AS SHOWN BY RECORDS \$ 16,110.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 113,159.67

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 113,159.67

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS 97,048.72

TOTAL AVAILABLE BALANCE \$ 16,110.95

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 36,874.20

RECEIPTS DURING THE MONTH

TRANSFER \$ -
INTEREST 139.05

TOTAL RECEIPTS 139.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 37,013.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING 35,000.00
TRANSFER TO GENERAL FUND -
DEBT PAYMENTS

TOTAL DISBURSEMENTS 35,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,013.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 2,013.25

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,013.25

LESS TRANSFER IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 2,013.25

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING
FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 126,122.93

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 922,748.41
TRANSFER FROM CAFETERIA CHECKING	11,865.30
TRANSFER FROM FEDERAL CHECKING	117,556.94
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	31.20
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	27.28

TOTAL RECEIPTS: 1,052,229.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,178,352.06

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050441 TO #050446	\$ 8,448.33
ELECTRONIC DISBURSEMENTS	\$ 261,735.30
TRANSFER TO PAYROLL	697,197.03
TRANSFER TO CAPITAL	80,000.00
TRANSFER TO GENERAL	49,179.86
TRS ADJUSTMENT	-
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 1,096,560.52

CASH BALANCE AS SHOWN BY RECORDS \$ 81,791.54

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 89,270.82
PLUS DEPOSITS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 89,270.82
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	0.01
LESS TOTAL OUTSTANDING CHECKS	<u>7,479.27</u>

TOTAL AVAILABLE BALANCE \$ 81,791.54

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,975.98

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 697,197.03
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS: 697,197.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 716,173.01

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080555 TO #080589 \$ 9,763.19
DIRECT DEPOSIT TRANSFERS 687,433.84
ON DEMAND CHECKS
TRANSFER TO T & A CHECKING 15.60

TOTAL DISBURSEMENTS 697,212.63

CASH BALANCE AS SHOWN BY RECORDS \$ 18,960.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 19,495.16
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 19,495.19
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 534.81
TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,309.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 200.00
TRANSFER FROM HOOPER SCHOLARSHIP	1,000.00
TRANSFER FROM FOLSOM SCHOLARSHIP	500.00
TRANSFER FROM YORR MEMORIAL SCHOL	400.00
TRANSFER FROM ATHLETIC SCHOLARS	150.00
TRANSFER IN TRANSIT	-
INTEREST	-
	<u>-</u>

TOTAL RECEIPTS 2,250.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,559.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1301 TO #1307	\$ 2,250.00
STOP PAYMENT CHARGE	\$ -

TOTAL DISBURSEMENTS 2,250.00

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: \$ 3,209.00

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 3,209.00

LESS TRANSFER IN TRANSIT 1,900.00

TOTAL AVAILABLE BALANCE \$ 1,309.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS
FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,278.15

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 \$ 6,278.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING \$ 150.00
TRANSFER TO GENERAL FUND CHECKING -
MONEY ORDER -

TOTAL DISBURSEMENTS 150.00

CASH BALANCE AS SHOWN BY RECORDS \$ 6,128.25

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,128.25
LESS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,128.25
LESS TOTAL OUTSTANDING CHECKS -
TOTAL AVAILABLE BALANCE \$ 6,128.25

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	1,886.67
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.03
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	1,886.70
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$	400.00
		-

TOTAL DISBURSEMENTS		400.00
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CASH BALANCE AS SHOWN BY RECORDS	\$	1,486.70
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,486.70
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,486.70
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	1,486.70
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
 FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 3,392.42

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM GENERAL		-	
TRANSFER		-	
INTEREST		0.64	
		<u>0.64</u>	

TOTAL RECEIPTS 0.64

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,393.06

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	500.00	
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TOTAL DISBURSEMENTS 500.00

CASH BALANCE AS SHOWN BY RECORDS \$ 2,893.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,893.06	
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ADD DEPOSITS IN TRANSIT		<u>-</u>	
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,893.06	
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LESS TRANSFER IN TRANSIT		-	
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TOTAL AVAILABLE BALANCE	\$	<u>2,893.06</u>	
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5,503.19
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
INTEREST		<u>22.17</u>

TOTAL RECEIPTS		<u>22.17</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	5,525.36
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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	\$	<u>5,525.36</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	5,525.36
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	5,525.36
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>5,525.36</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,033.39

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL & DORIS AUSTIN
INTEREST

2.66

TOTAL RECEIPTS

2.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,036.05

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS

TRANSFER TO SCHOLARSHIP CHECKING

1,000.00

TRANSFER TO GENERAL FUND - CB

-

TOTAL DISBURSEMENTS

1,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 36.05

RECONCILIATION WITH BANK STATEMENT

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

\$ 36.05

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 36.05

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 36.05

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS
FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 149,007.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	20,000.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>597.32</u>

TOTAL RECEIPTS: 20,597.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 169,605.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL CLASS	<u>\$ 20,000.00</u>
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TOTAL DISBURSEMENTS 20,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 149,605.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 149,605.12

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 149,605.12

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 149,605.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 426,706.78

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>1,353.55</u>

TOTAL RECEIPTS: 1,353.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 428,060.33

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	<u>346,000.00</u>

TOTAL DISBURSEMENTS 346,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 82,060.33

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 82,060.33

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 82,060.33

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 82,060.33

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 197,077.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING \$ -
TRANSFER FROM GEN FUND CLASS -
INTEREST 750.47

TOTAL RECEIPTS: 750.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 197,828.19

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY \$ 160,000.00

TOTAL DISBURSEMENTS 160,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 37,828.19

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 37,828.19

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 37,828.19

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 37,828.19

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 39,017.64

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>157.10</u>

TOTAL RECEIPTS: 157.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 39,174.74

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 39,174.74

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 39,174.74

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 39,174.74

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 39,174.74

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 200,846.23

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>790.18</u>

TOTAL RECEIPTS: 790.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 201,636.41

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO COMMUNITY GENERAL	\$ <u>68,890.00</u>
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TOTAL DISBURSEMENTS 68,890.00

CASH BALANCE AS SHOWN BY RECORDS \$ 132,746.41

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 132,746.41

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 132,746.41

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 132,746.41

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: June 1, 2023 TO: June 30, 2023

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 301,604.09

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	200,000.00
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>1,178.62</u>

TOTAL RECEIPTS 201,178.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 502,782.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ 200,000.00
TRANSFER TO GENERAL FD CLASS	4,432.00
TRANSFER TO CAPITAL CHASE	<u>-</u>

TOTAL DISBURSEMENTS 204,432.00

CASH BALANCE AS SHOWN BY RECORDS \$ 298,350.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 298,350.71

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 298,350.71

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 298,350.71

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