

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - CHECKING
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ (17,198.78)

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$	20,541.01
BOCES AID		158,468.50
SUMMER SCHOOL TUITION		-
TRANSFER FROM CLASS GENERAL		852,000.00
TRANSFER FROM TAX ACCOUNT		-
TRANSFER FROM RETIREMENT RESERVES		-
TRANSFER FROM TRUST AND AGENCY		-
TRANSFER FROM T&A (RECLASS HEATH INS.)		24,103.74
TRANSFER FROM CAPITAL COMMUNITY		-
MISC. REVENUE		552.91
CPSE SERVICES		1,944.00
OUT OF DISTRICT TUITION		-
FUEL REIMBURSEMENT		139.02
HEALTH INSURANCE PREMIUMS		1,677.20
HAND IN HAND		120.00
INTEREST		13.99

TOTAL RECEIPTS: 1,059,560.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,042,361.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068955 TO #069066	\$	539,154.82
TRANSFER TO FEDERAL		24,000.00
TRANSFER TO CAPITAL CHECKING		39,000.00
TRANSFER TO TRUST & AGENCY CHECKING		383,326.56
TRANSFER TO CAFETERIA CHECKING		26,500.00
TRANSFER TO STUDENT ACTIVITY		115.57
CAFÉTERIA INVOICING		1,116.40
		-

TOTAL DISBURSEMENTS 1,013,213.35

CASH BALANCE AS SHOWN BY RECORDS **\$ 29,148.24**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 100,804.39
ADD TRANSFERS IN TRANSIT		<u>0.63</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 100,805.02
LESS TRANSFERS IN TRANSIT		13,355.05
LESS TOTAL OUTSTANDING CHECKS		<u>58,301.73</u>
TOTAL AVAILABLE BALANCE		\$ <u>29,148.24</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 9,005.54
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RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		1.73
		1.73

TOTAL RECEIPTS:	1.73
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 9,007.27
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER TO CAFETERIA		-
TRANSFER TO CAPITAL CHECKING		-
ORDER DEPOSIT SLIPS		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 9,007.27
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,007.27
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	\$ 9,007.27
	-
TOTAL AVAILABLE BALANCE	\$ 9,007.27

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,450,793.45

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$	93,013.89
STATE & FEDERAL CAFETERIA AID		26,187.00
SMARTS SCHOOL BOND		24,087.06
VLT AID		30,438.88
LOTTERY AID		-
SUMMER 4408		1,753.60
STAR		-
TRANSFER WORKERS COMP RESERVE		38,965.20
GRANT-LOCAL FOODS TO SCHOOL		-
GRANT- UPK 24-25		-
GRANT- D611		-
GRANT- TITLE I		23,171.00
GRANT- D619		-
GRANT- TITLE IV		-
INTEREST		2,751.72
		2,751.72

TOTAL RECEIPTS 240,368.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,691,161.80

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	852,000.00
TRANSFER CAPTIAL COMMUNITY		-
TRANSFER TO RETIREMENT RESERVE		232,781.07
TRANSFER TO WORKS COMP RESERVE		-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP		-
DEBT SERVICE PAYMENT		-

TOTAL DISBURSEMENTS 1,084,781.07

CASH BALANCE AS SHOWN BY RECORDS \$ 606,380.73

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 606,380.73
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 606,380.73
LESS TRANSFER IN TRANSIT		-
TOTAL AVAILABLE BALANCE		\$ 606,380.73

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 3,087.55

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	376.50
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	1,348.80
OTHER SALES - BREAKFAST	\$	34.70
DUE TO OTHER GOVERNMENTS	\$	50.67
PREPAID LUNCHES	\$	(485.64)
NUTRIKIDS		548.00
CAFETERIA INVOICING		2,520.65
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		26,500.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		
INTEREST		1.25

TOTAL RECEIPTS: 30,894.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 33,982.48

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004873 TO #004882	\$	17,099.12
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		13,337.18
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS 30,436.30

CASH BALANCE AS SHOWN BY RECORDS \$ 3,546.18

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,591.73
PLUS TRANSFERS & DEPOSITS IN TRANSIT		<u>1,014.25</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 3,605.98
LESS DEPOSITS IN TRANSIT		0.63
LESS TOTAL OUTSTANDING CHECKS		<u>59.17</u>
TOTAL AVAILABLE BALANCE		<u>\$ 3,546.18</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 13,293.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	24,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
CPSE RELATED SERVICES	\$	-
REAP GRANT	\$	-
REFUND		-
INTEREST		0.58
		0.58

TOTAL RECEIPTS 24,000.58

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 37,294.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004757	\$	315.00
TRANSFER TO GENERAL FUND		-
CAFETERIA INVOICING		657.50
TRANSFER TO TRUST & AGENCY		22,015.90
		22,015.90

TOTAL DISBURSEMENTS 22,988.40

CASH BALANCE AS SHOWN BY RECORDS \$ 14,305.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,229.84
PLUS TRANSFER IN TRANSIT		12,390.80
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 14,620.64
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		315.00
		14,305.64
TOTAL AVAILABLE BALANCE		\$ 14,305.64

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	5.84
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-	
TRANSFER FROM CLASS CAPITAL	\$	-	
TRANSFER FROM GENERAL FUND COMMUNITY		39,000.00	
TRANSFER FROM CLASS		-	
VOID CK #		-	
INTEREST		-	
		<hr/>	
TOTAL RECEIPTS			<u>39,000.00</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		39,005.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2363	\$	38,225.15	
TRANSFER TO GENERAL FUND COOMUNITY		-	
TRANSFER TO TRUST & AGENCY		-	
		<hr/>	
TOTAL DISBURSEMENTS			<u>38,225.15</u>
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>780.69</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	780.69
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	780.69
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<hr/> <u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>780.69</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 29,634.77

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST	\$	-
		96.12

TOTAL RECEIPTS		96.12
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	29,730.89
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING		-
TRANSFER TO GENERAL FUND		-
BUS BAN PAYMENT		-

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	29,730.89
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 29,730.89
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	29,730.89
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LESS TRANSFER IN TRANSIT		-
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	29,730.89
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 69,020.65

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	383,326.56
TRANSFER FROM CAFETERIA CHECKING		13,337.18
TRANSFER FROM FEDERAL CHECKING		22,015.90
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		16.91
		16.91

TOTAL RECEIPTS: 418,696.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 487,717.20

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #0505438 TO #050552	\$	9,367.85
ELECTRONIC DISBURSEMENTS	\$	121,722.04
TRANSFER TO PAYROLL		270,848.73
WIRE FOR FLEX PLAN		433.72
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		24,103.74
TRANSFER GENERAL FUND	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS 426,476.08

CASH BALANCE AS SHOWN BY RECORDS \$ 61,241.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 85,951.17
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 85,951.17
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		21.41
LESS TOTAL OUTSTANDING CHECKS		24,688.64
TOTAL AVAILABLE BALANCE		\$ 61,241.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 270,848.73
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

TOTAL RECEIPTS: 270,848.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 289,809.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080982 TO #080997 \$ 24,611.40
DIRECT DEPOSIT TRANSFERS 246,237.33
ON DEMAND CHECKS -
TRANSFER TO T & A CHECKING -

TOTAL DISBURSEMENTS 270,848.73

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: \$ 43,036.46
PLUS ADJUSTMENT IN TRANSIT 0.03
PLUS TRANSFER IN TRANSIT -
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 43,036.49
LESS TRANSFERS IN TRANSIT -
LESS TOTAL OUTSTANDING CHECKS 24,076.11

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,336.00
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM HOOPER SCHOLARSHIP		-	
TRANSFER FROM FOLSOM SCHOLARSHIP		-	
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP		-	
TRANSFER FROM ATHLETIC SCHOLARSHIP		-	
TRANSFER FROM LADUC SCHOLARSHIP		-	
TRANSFER FROM AUSTIN SCHOLARSHIP		-	
		-	
TOTAL RECEIPTS			-
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			\$ 1,336.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1326 to #1328	\$	900.00	
STOP PAYMENT CHARGE	\$	-	
TOTAL DISBURSEMENTS			900.00
CASH BALANCE AS SHOWN BY RECORDS			\$ 436.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,336.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,336.00
LESS TRANSFER IN TRANSIT	900.00
TOTAL AVAILABLE BALANCE	\$ 436.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 16,196.77

RECEIPTS DURING THE MONTH

RECEIPTS	\$	80.00
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.25
		0.25

TOTAL RECEIPTS 80.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 16,277.02

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 16,277.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 16,277.02
LESS TRANSFER IN TRANSIT		-

BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 16,277.02
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE \$ 16,277.02

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.12
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.01
	0.01

TOTAL RECEIPTS	0.01
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.13
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 1,087.13
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.13
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.13
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,087.13

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 2,403.81

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		0.46
		0.46

TOTAL RECEIPTS 0.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,404.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 2,404.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 2,404.27
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 2,404.27
LESS TRANSFER IN TRANSIT		-
TOTAL AVAILABLE BALANCE		\$ 2,404.27

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,164.25
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ 250.00	
TRANSFER FROM GENERAL	-	
TRANSFER	-	
INTEREST	0.11	
	250.11	
TOTAL RECEIPTS		250.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,414.36
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS	\$ 7,414.36
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,414.36
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,414.36
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ 7,414.36

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,028.05
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -	
INTEREST	19.59	

TOTAL RECEIPTS	19.59
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,047.64
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO GENERAL FUND CLASS	-	
	-	
TOTAL DISBURSEMENTS	-	

CASH BALANCE AS SHOWN BY RECORDS	\$ 6,047.64
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,047.64
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	6,047.64
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 6,047.64

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 80.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$ -	
	0.28	

TOTAL RECEIPTS	0.28
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 80.48
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 80.48
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 80.48
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 80.48
LESS TOTAL TRANSFER IN TRANSIT	-

TOTAL AVAILABLE BALANCE	\$ 80.48
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 87,502.67
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	283.83	
	283.83	

TOTAL RECEIPTS:		283.83
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 87,786.50
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS		\$ 87,786.50
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 87,786.50
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 87,786.50
LESS TOTAL TRANSFER IN TRANSIT		-

TOTAL AVAILABLE BALANCE		\$ 87,786.50
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27,377.14
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		232,781.07
TRANSFER FROM GEN FUND CHASE		-
INTEREST		735.50
		735.50

TOTAL RECEIPTS:	233,516.57
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 260,893.71
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 260,893.71
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 260,893.71
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	260,893.71
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 260,893.71
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 151,137.73
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		490.18
		490.18

TOTAL RECEIPTS:	490.18
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 151,627.91
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 151,627.91
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 151,627.91
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 151,627.91
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 151,627.91
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 41,012.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		133.03
		133.03

TOTAL RECEIPTS: 133.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,145.38

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 41,145.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 41,145.38

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 41,145.38

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE **\$ 41,145.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 165,330.29

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER		-
INTEREST		427.98
		427.98

TOTAL RECEIPTS: 427.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 165,758.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	38,965.20
		38,965.20

TOTAL DISBURSEMENTS 38,965.20

CASH BALANCE AS SHOWN BY RECORDS **\$ 126,793.07**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 126,793.07
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		126,793.07
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE		\$ 126,793.07

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
 FROM: February 1, 2025 to February 28, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 117,228.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		-
		380.21

TOTAL RECEIPTS 380.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 117,609.01

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 117,609.01**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 117,609.01

ADD DEPOSITS IN TRANSIT \$ 117,609.01

BALANCE INCLUDING DEPOSITS IN TRANSIT -

LESS TRANSFER IN TRANSIT \$ 117,609.01

TOTAL AVAILABLE BALANCE **\$ 117,609.01**

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