

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
0.63

ADD TRANSFERS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 100,805.02

LESS TRANSFERS IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

13,355.05
58,301.73

TOTAL AVAILABLE BALANCE

\$ 29,148.24

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

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	1.73
	<hr/>

TOTAL RECEIPTS:

1.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,007.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	-
	<hr/>

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,007.27

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	<u>2,751.72</u>

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	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 606,380.73
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 606,380.73</u>

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	<u>1.25</u>

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
	<hr/>

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
	<hr/>

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:
PLUS TRANSFER IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 2,229.84
<hr/> 12,390.80
\$ 14,620.64
-
<hr/> 315.00

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

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	-

TOTAL RECEIPTS

39,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 39,005.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2363	\$ 38,225.15
TRANSFER TO GENERAL FUND COMMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS

38,225.15

CASH BALANCE AS SHOWN BY RECORDS

\$ 780.69

RECONCILIATION WITH BANK STATEMENT

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

\$ 780.69

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 780.69

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 780.69

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
----------------	-------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 29,730.89
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 29,730.89
----------------------------------	--------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,730.89
--	--------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,730.89
---------------------------------------	--------------

LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-

TOTAL AVAILABLE BALANCE	\$ 29,730.89
-------------------------	--------------

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

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

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	-
	<hr/>

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	\$ -
	<hr/>

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

TOTAL RECEIPTS	<u>80.25</u>
----------------	--------------

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	<u>-</u>
---------------------	----------

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 16,277.02</u>
----------------------------------	---------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,277.02
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,277.02
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 16,277.02</u>

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
---	-------------

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.01
	<hr/>

TOTAL RECEIPTS	<hr/> 0.01
----------------	------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.13
---	-------------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<hr/> -
---------------------	---------

CASH BALANCE AS SHOWN BY RECORDS	<hr/> \$ 1,087.13
----------------------------------	--------------------------

RECONCILIATION WITH BANK STATEMENT

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

TOTAL RECEIPTS

0.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,404.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
----------------------------------	------

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
LESS TRANSFER IN TRANSIT

\$ 2,404.27

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

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 250.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.11</u>

TOTAL RECEIPTS

250.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,414.36

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
----------------------------------	------

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,414.36

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
LESS TRANSFER IN TRANSIT

\$ 7,414.36

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

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
19.59

TOTAL RECEIPTS

19.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,047.64

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,047.64

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
LESS TOTAL OUTSTANDING CHECKS

\$ 6,047.64

-

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

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.28

TOTAL RECEIPTS

0.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 80.48

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

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

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
---	--------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	283.83
	<hr/>

TOTAL RECEIPTS:	<hr/> 283.83
-----------------	--------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 87,786.50
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO RETIREMENT RESERVE	\$ -
TRANSFER TO GENERAL FUND CLASS	\$ -
	<hr/>

TOTAL DISBURSEMENTS	<hr/> -
---------------------	---------

CASH BALANCE AS SHOWN BY RECORDS	<hr/> \$ 87,786.50
----------------------------------	---------------------------

RECONCILIATION WITH BANK STATEMENT

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

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
---	--------------

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS:	<u>233,516.57</u>
-----------------	-------------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 260,893.71
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 260,893.71</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 260,893.71
ADD DEPOSITS IN TRANSIT	<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 260,893.71
LESS TOTAL OUTSTANDING CHECKS	

TOTAL AVAILABLE BALANCE	<u>\$ 260,893.71</u>
-------------------------	----------------------

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
---	---------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>490.18</u>

TOTAL RECEIPTS:	<u>490.18</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 151,627.91
---	---------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 151,627.91</u>
----------------------------------	----------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 151,627.91
--	---------------

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

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 151,627.91
---------------------------------------	---------------

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

TOTAL AVAILABLE BALANCE	<u>\$ 151,627.91</u>
-------------------------	----------------------

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	<u>133.03</u>

TOTAL RECEIPTS:	<u>133.03</u>
-----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 41,145.38
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

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

CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 41,145.38</u></u>
----------------------------------	----------------------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 41,145.38
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 41,145.38
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 41,145.38</u></u>

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

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
--------------------------------	--------------

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
	<hr/>

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	-
	<hr/>

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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 117,609.01

LESS TRANSFER IN TRANSIT

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