

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: March 1, 2025 to March 31, 2025

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

\$ 29,148.24

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ 293,469.74
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	885,000.00
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM FEDERAL	3,014.00
TRANSFER FROM TRUST AND AGENCY	202.89
TRANSFER FROM T&A (RECLASS HEATH INS.)	15,760.90
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	351.64
CPSE SERVICES	1,736.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	904.79
HAND IN HAND	120.00
INTEREST	41.82

TOTAL RECEIPTS:

1,200,601.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,229,750.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069067 TO #069168	\$ 815,768.56
TRANSFER TO FEDERAL	13,500.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	338,139.04
TRANSFER TO CAFETERIA CHECKING	19,500.00
TRANSFER TO STUDENT ACTIVITY	-
CAFÉTERIA INVOICING	461.20

TOTAL DISBURSEMENTS

1,187,368.80

CASH BALANCE AS SHOWN BY RECORDS

\$ 42,381.22

RECONCILIATION WITH BANK STATEMENT

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

\$ 55,738.94

ADD TRANSFERS IN TRANSIT

0.63

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 55,739.57

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

13,358.35

TOTAL AVAILABLE BALANCE

\$ 42,381.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: March 1, 2025 to March 31, 2025

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

\$ 9,007.27

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	1.91

TOTAL RECEIPTS:

1.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,009.18

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,009.18

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,009.18

DEPOSITS IN TRANSIT
CHARGEBACK PENDING

-

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 9,009.18

-

TOTAL AVAILABLE BALANCE

\$ 9,009.18

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: March 1, 2025 to March 31, 2025

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

\$ 606,380.73

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 2,011,362.47
STATE & FEDERAL CAFETERIA AID	19,858.00
TEXTBOOK, HARDWARE, SOFTWARE AID	23,294.00
VLT AID	30,438.94
XCOST	255,609.25
SUMMER 4408	3,347.52
STAR	-
TRANSFER WORKERS COMP RESERVE	-
GRANT-LOCAL FOODS TO SCHOOL	-
GRANT- UPK 24-25	-
GRANT- D611	-
GRANT- TITLE I	-
GRANT- D619	-
GRANT- TITLE IV	-
INTEREST	3,722.16

TOTAL RECEIPTS

2,347,632.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,954,013.07

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 885,000.00
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

885,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,069,013.07

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,069,013.07

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,069,013.07

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 2,069,013.07

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: March 1, 2025 to March 31, 2025

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

\$ 3,546.18

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 567.26
SALE OF MEALS - BREAKFAST	\$ 2.71
OTHER SALES - LUNCH	\$ 2,233.20
OTHER SALES - BREAKFAST	\$ 86.70
DUE TO OTHER GOVERNMENTS	\$ 79.75
PREPAID LUNCHES	\$ (1,029.76)
NUTRIKIDS	944.48
CAFETERIA INVOICING	1,886.20
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	19,500.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	1.35

TOTAL RECEIPTS:

24,271.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 27,818.07

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004883 TO #004887	\$ 9,826.93
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	13,000.85
TRANSFER TO AGENCY	-
DUE FROM GENERAL FUND	-
TRANSFER IN TRANSIT	-

TOTAL DISBURSEMENTS

22,827.78

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,990.29

RECONCILIATION WITH BANK STATEMENT

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

\$ 5,029.09
21.00

PLUS TRANSFERS & DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,050.09

LESS DEPOSITS IN TRANSIT

0.63

LESS TOTAL OUTSTANDING CHECKS

59.17

TOTAL AVAILABLE BALANCE

\$ 4,990.29

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: March 1, 2025 to March 31, 2025

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

\$ 14,305.64

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 13,500.00
TRANSFER FROM TRUST AND AGENCY	\$ -
STEWARTS MATCH GRANT	\$ 300.00
REAP GRANT	\$ -
REFUND	2,691.00
INTEREST	2.07

TOTAL RECEIPTS

16,493.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 30,798.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004758 TO #004759	\$ 2,080.01
TRANSFER TO GENERAL FUND	3,014.00
CAFETERIA INVOICING	156.25
TRANSFER TO TRUST & AGENCY	<u>22,280.90</u>

TOTAL DISBURSEMENTS

27,531.16

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,267.55

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,525.55

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,525.55

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

258.00

TOTAL AVAILABLE BALANCE

\$ 3,267.55

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: March 1, 2025 to March 31, 2025

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

\$ 780.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM CLASS CAPITAL	\$	-
TRANSFER FROM GENERAL FUND COMMUNITY		-
TRANSFER FROM CLASS		-
VOID CK #		-
INTEREST		-

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 780.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK	\$	-
TRANSFER TO GENERAL FUND COOMUNITY		-
TRANSFER TO TRUST & AGENCY		-

TOTAL DISBURSEMENTS

-

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: March 1, 2025 to March 31, 2025

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

\$ 29,730.89

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
106.00

TOTAL RECEIPTS

106.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 29,836.89

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-
-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 29,836.89

RECONCILIATION WITH BANK STATEMENT

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

\$ 29,836.89

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 29,836.89

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 29,836.89

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: March 1, 2025 to March 31, 2025

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

\$ 61,241.12

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 338,139.04
TRANSFER FROM CAFETERIA CHECKING	13,000.85
TRANSFER FROM FEDERAL CHECKING	22,280.90
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	19.25

TOTAL RECEIPTS:

373,440.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 434,681.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050553 TO #050557	\$ 9,215.36
ELECTRONIC DISBURSEMENTS	\$ 101,750.77
TRANSFER TO PAYROLL	245,931.08
WIRE FOR FLEX PLAN	359.81
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	15,760.90
TRANSFER GENERAL FUND	\$ 202.89
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

373,220.81

CASH BALANCE AS SHOWN BY RECORDS

\$ 61,460.35

RECONCILIATION WITH BANK STATEMENT

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

\$ 85,665.24

PLUS TRANSFERS IN TRANSIT

-

PLUS ERS ADJUSTMENT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 85,665.24

LESS TRANSFER IN TRANSIT

-

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

24,183.48

TOTAL AVAILABLE BALANCE

\$ 61,460.35

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: March 1, 2025 to March 31, 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 \$ 245,931.08
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

245,931.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 264,891.46

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081030 TO #081042 \$ 3,539.75
DIRECT DEPOSIT TRANSFERS 242,370.19
ON DEMAND CHECKS 21.14
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS

245,931.08

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:

\$ 24,241.39
0.03

PLUS ADJUSTMENT IN TRANSIT
PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 24,241.42

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

5,281.04

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: March 1, 2025 to March 31, 2025

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

\$ 436.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM HOOPER SCHOLARSHIP	-
TRANSFER FROM FOLSOM SCHOLARSHIP	-
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	-
TRANSFER FROM ATHLETIC SCHOLARSHIP	1,965.00
TRANSFER FROM LADUC SCHOLARSHIP	-
TRANSFER FROM AUSTIN SCHOLARSHIP	-
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TOTAL RECEIPTS

1,965.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1329 to #1331	\$ 700.00
STOP PAYMENT CHARGE	\$ -
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TOTAL DISBURSEMENTS

700.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,701.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,401.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,401.00

LESS TRANSFER IN TRANSIT

700.00

TOTAL AVAILABLE BALANCE

\$ 1,701.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS
FROM: March 1, 2025 to March 31, 2025

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

\$ 16,277.02

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 110.00
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.25

TOTAL RECEIPTS

110.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 16,387.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 1,965.00
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWAL	-

TOTAL DISBURSEMENTS

1,965.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 14,422.27

RECONCILIATION WITH BANK STATEMENT

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

\$ 14,422.27

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 14,422.27

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 14,422.27

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
FROM: March 1, 2025 to March 31, 2025

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

\$ 1,087.13

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.02
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TOTAL RECEIPTS

0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,087.15

DISBURSEMENTS MADE DURING THE MONTH

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,087.15

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,087.15

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,087.15

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,087.15

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP
FROM: March 1, 2025 to March 31, 2025

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

\$ 2,404.27

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.51

TOTAL RECEIPTS

0.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,404.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,404.78

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,404.78

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 2,404.78

TOTAL AVAILABLE BALANCE

\$ 2,404.78

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP
FROM: March 1, 2025 to March 31, 2025

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

\$ 7,414.36

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.13

TOTAL RECEIPTS

0.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,414.49

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,414.49

RECONCILIATION WITH BANK STATEMENT

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

\$ 7,414.49

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 7,414.49

TOTAL AVAILABLE BALANCE

\$ 7,414.49

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND
FROM: March 1, 2025 to March 31, 2025

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

\$ 6,047.64

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
21.55

TOTAL RECEIPTS

21.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,069.19

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,069.19

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,069.19

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,069.19

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 6,069.19

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: March 1, 2025 to March 31, 2025

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

\$ 80.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.31

TOTAL RECEIPTS

0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 80.79

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS

TRANSFER TO SCHOLARSHIP CHECKING

-

TRANSFER TO GENERAL FUND - CB

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 80.79

RECONCILIATION WITH BANK STATEMENT

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

\$ 80.79

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 80.79

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 80.79

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: March 1, 2025 to March 31, 2025

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

\$ 87,786.50

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	312.92

TOTAL RECEIPTS:

312.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 88,099.42

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 88,099.42

RECONCILIATION WITH BANK STATEMENT

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

\$ 88,099.42

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 88,099.42

LESS TOTAL TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 88,099.42

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: March 1, 2025 to March 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 260,893.71
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	929.94

TOTAL RECEIPTS:	929.94
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 261,823.65
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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	\$ 261,823.65
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 261,823.65
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 261,823.65
LESS TOTAL OUTSTANDING CHECKS	
 TOTAL AVAILABLE BALANCE	 \$ 261,823.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: March 1, 2025 to March 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 151,627.91
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>540.49</u>

TOTAL RECEIPTS:	<u>540.49</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 152,168.40
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ <u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 152,168.40</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 152,168.40
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 152,168.40
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u><u>\$ 152,168.40</u></u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: March 1, 2025 to March 31, 2025

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

\$ 41,145.38

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>146.66</u>

TOTAL RECEIPTS:

146.66

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 41,292.04

DISBURSEMENTS MADE DURING THE MONTH

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 41,292.04

RECONCILIATION WITH BANK STATEMENT

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

\$ 41,292.04

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 41,292.04

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 41,292.04

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: March 1, 2025 to March 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 126,793.07
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	451.97
	<hr/>

TOTAL RECEIPTS:	<hr/> 451.97
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 127,245.04
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<hr/> -
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CASH BALANCE AS SHOWN BY RECORDS	<hr/> \$ 127,245.04
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 127,245.04
LESS TRANSFERS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 127,245.04
LESS TOTAL OUTSTANDING CHECKS	<hr/> -
TOTAL AVAILABLE BALANCE	<hr/> \$ 127,245.04

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: March 1, 2025 to March 31, 2025

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

\$ 117,609.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	419.23

TOTAL RECEIPTS

419.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 118,028.24

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

\$ 118,028.24

RECONCILIATION WITH BANK STATEMENT

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

\$ 118,028.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 118,028.24

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 118,028.24

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