

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: April 1, 2025 to April 30, 2025

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

\$ 42,381.22

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	61,118.90
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	1,000,000.00
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM FEDERAL	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	15,760.90
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	3,590.61
CPSE SERVICES	2,163.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	2,273.61
HAND IN HAND	-
INTEREST	14.92

TOTAL RECEIPTS:

1,084,921.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,127,303.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069169 TO #069212	\$ 654,092.52
TRANSFER TO FEDERAL	21,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	344,302.13
TRANSFER TO CAFETERIA CHECKING	30,235.20
TRANSFER TO STUDENT ACTIVITY	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS

1,049,629.85

CASH BALANCE AS SHOWN BY RECORDS

\$ 77,673.31

RECONCILIATION WITH BANK STATEMENT

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

ADD TRANSFERS IN TRANSIT	\$ 91,374.53
	<u>0.63</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 91,375.16
LESS TRANSFERS IN TRANSIT	116.75
LESS TOTAL OUTSTANDING CHECKS	<u>13,585.10</u>

TOTAL AVAILABLE BALANCE

\$ 77,673.31

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: April 1, 2025 to April 30, 2025

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

\$ 9,009.18

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	1.85

TOTAL RECEIPTS:

1.85

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,011.03

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

\$ 9,011.03

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,011.03

DEPOSITS IN TRANSIT

-

CHARGEBACK PENDING

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 9,011.03

-

TOTAL AVAILABLE BALANCE

\$ 9,011.03

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: April 1, 2025 to April 30, 2025

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

\$ 2,069,013.07

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 475,136.89
STATE & FEDERAL CAFETERIA AID	28,831.00
TEXTBOOK, HARDWARE, SOFTWARE AID	-
VLT AID	-
XCOST	-
SUMMER 4408	-
STAR	-
TRANSFER WORKERS COMP RESERVE	-
GRANT-LOCAL FOODS TO SCHOOL	-
GRANT- UPK 24-25	-
GRANT- D611	26,736.00
GRANT- TITLE I	30,041.00
GRANT- D619	495.00
GRANT- TITLE II	492.00
INTEREST	4,908.28

TOTAL RECEIPTS

566,640.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,635,653.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,000,000.00
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

1,000,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,635,653.24

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 1,635,653.24

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 1,635,653.24

TOTAL AVAILABLE BALANCE

\$ 1,635,653.24

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: April 1, 2025 to April 30, 2025

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

\$ 4,990.29

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 356.42
SALE OF MEALS - BREAKFAST	\$ 5.42
OTHER SALES - LUNCH	\$ 1,924.35
OTHER SALES - BREAKFAST	\$ 54.00
DUE TO OTHER GOVERNMENTS	\$ 63.39
PREPAID LUNCHES	\$ (485.20)
NUTRIKIDS	690.00
CAFETERIA INVOICING	38.00
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	30,235.20
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	3.15

TOTAL RECEIPTS:

32,884.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,875.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004888 TO #004894	\$ 18,155.38
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	13,425.11
TRANSFER TO AGENCY	-
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS

31,580.49

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,294.53

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS & DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 18,811.77
<u>561.48</u>
\$ 19,373.25
0.63
<u>13,078.09</u>

TOTAL AVAILABLE BALANCE

\$ 6,294.53

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: April 1, 2025 to April 30, 2025

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

\$ 3,267.55

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 21,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
STEWARTS MATCH GRANT	\$ -
REAP GRANT	\$ -
REFUND	-
INTEREST	0.46

TOTAL RECEIPTS

21,000.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 24,268.01

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004760 TO #004761	\$ 2,414.60
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	21,750.90

TOTAL DISBURSEMENTS

24,165.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 102.51

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFER IN TRANSIT

\$ 102.51

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TRANSFER IN TRANSIT

\$ 102.51

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

-
\$ 102.51

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING
FROM: April 1, 2025 to April 30, 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: April 1, 2025 to April 30, 2025

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

\$ 29,836.89

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
102.33

TOTAL RECEIPTS

102.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 29,939.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 29,939.22

RECONCILIATION WITH BANK STATEMENT

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

\$ 29,939.22

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 29,939.22

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 29,939.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: April 1, 2025 to April 30, 2025

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

\$ 61,460.35

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 344,302.13
TRANSFER FROM CAFETERIA CHECKING	13,425.11
TRANSFER FROM FEDERAL CHECKING	21,750.90
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	18.21

TOTAL RECEIPTS:

379,496.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 440,956.70

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050558 TO #050562	\$ 9,177.17
ELECTRONIC DISBURSEMENTS	\$ 104,099.65
TRANSFER TO PAYROLL	249,618.41
WIRE FOR FLEX PLAN	269.85
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	15,760.90
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

378,925.98

CASH BALANCE AS SHOWN BY RECORDS

\$ 62,030.72

RECONCILIATION WITH BANK STATEMENT

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

\$ 84,202.85

PLUS TRANSFERS IN TRANSIT
PLUS ERS ADJUSTMENT

-
-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 84,202.85

LESS TRANSFER IN TRANSIT

-

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

22,150.72

TOTAL AVAILABLE BALANCE

\$ 62,030.72

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: April 1, 2025 to April 30, 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 \$ 249,618.41
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

249,618.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 268,578.79

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081043 TO #081049 \$ 3,392.99
DIRECT DEPOSIT TRANSFERS 246,225.42
ON DEMAND CHECKS -
TRANSFER TO T & A CHECKING -

-

TOTAL DISBURSEMENTS

249,618.41

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:

\$ 19,237.64

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 19,237.67

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

277.29

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: April 1, 2025 to April 30, 2025

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

\$ 1,701.00

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	-
	<u>-</u>

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,701.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1332	\$ 250.00
STOP PAYMENT CHARGE	<u>\$ -</u>

TOTAL DISBURSEMENTS

250.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,451.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,701.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,701.00

LESS TRANSFER IN TRANSIT

250.00

TOTAL AVAILABLE BALANCE

\$ 1,451.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: April 1, 2025 to April 30, 2025

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

\$ 14,422.27

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 80.00
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.24

TOTAL RECEIPTS

80.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,502.51

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 14,502.51

RECONCILIATION WITH BANK STATEMENT

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

LESS TRANSFER IN TRANSIT \$ 14,502.51

BALANCE INCLUDING DEPOSITS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS \$ 14,502.51

TOTAL AVAILABLE BALANCE

\$ 14,502.51

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: April 1, 2025 to April 30, 2025

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

\$ 1,087.15

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS

0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,087.17

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,087.17

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,087.17

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,087.17

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,087.17

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: April 1, 2025 to April 30, 2025

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

\$ 2,404.78

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.49

TOTAL RECEIPTS

0.49

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,405.27

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,405.27

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,405.27

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 2,405.27

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 2,405.27

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: April 1, 2025 to April 30, 2025

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

\$ 7,414.49

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.12

TOTAL RECEIPTS

0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 7,414.61

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,414.61

RECONCILIATION WITH BANK STATEMENT

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

\$ 7,414.61

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,414.61

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 7,414.61

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: April 1, 2025 to April 30, 2025

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

\$ 6,069.19

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
20.80

TOTAL RECEIPTS

20.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,089.99

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,089.99

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,089.99

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,089.99

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 6,089.99

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: April 1, 2025 to April 30, 2025

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

\$ 80.79

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.30

TOTAL RECEIPTS

0.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81.09

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS

TRANSFER TO SCHOLARSHIP CHECKING

TRANSFER TO GENERAL FUND - CB

TOTAL DISBURSEMENTS

-
-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 81.09

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 81.09

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TOTAL TRANSFER IN TRANSIT

\$ 81.09

TOTAL AVAILABLE BALANCE

\$ 81.09

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: April 1, 2025 to April 30, 2025

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

\$ 88,099.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	302.15

TOTAL RECEIPTS:

302.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 88,401.57

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 88,401.57

RECONCILIATION WITH BANK STATEMENT

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

\$ 88,401.57

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 88,401.57

LESS TOTAL TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 88,401.57

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: April 1, 2025 to April 30, 2025

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

\$ 261,823.65

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	897.96
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TOTAL RECEIPTS:

897.96

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 262,721.61

DISBURSEMENTS MADE DURING THE MONTH

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 262,721.61

RECONCILIATION WITH BANK STATEMENT

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

\$ 262,721.61

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 262,721.61

TOTAL AVAILABLE BALANCE

\$ 262,721.61

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: April 1, 2025 to April 30, 2025

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

\$ 152,168.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>521.89</u>

TOTAL RECEIPTS:

521.89

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 152,690.29

DISBURSEMENTS MADE DURING THE MONTH

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 152,690.29

RECONCILIATION WITH BANK STATEMENT

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

\$ 152,690.29

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 152,690.29

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 152,690.29

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: April 1, 2025 to April 30, 2025

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

\$ 41,292.04

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	141.61

TOTAL RECEIPTS:

141.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 41,433.65

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 41,433.65

RECONCILIATION WITH BANK STATEMENT

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

\$ 41,433.65

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 41,433.65

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 41,433.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: April 1, 2025 to April 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 127,245.04
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>436.42</u>

TOTAL RECEIPTS:	<u>436.42</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 127,681.46
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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>\$ 127,681.46</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 127,681.46
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 127,681.46
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 127,681.46</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: April 1, 2025 to April 30, 2025

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

\$ 118,028.24

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	404.78

TOTAL RECEIPTS

404.78

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 118,433.02

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

\$ 118,433.02

RECONCILIATION WITH BANK STATEMENT

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

\$ 118,433.02

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 118,433.02

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 118,433.02

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