

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**  
FROM: June 1, 2025 to June 30, 2025

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

\$ 8,875.64

RECEIPTS DURING THE MONTH

ENERGY REFUND 24-25	\$ 26,297.07
BOCES AID	189,149.10
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	1,160,100.00
TRANSFER FROM TAX ACCOUNT	9,000.00
TRANSFER FROM FEDERAL	-
TRANSFER FROM TRUST AND AGENCY	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	14,330.80
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	2,230.26
CPSE SERVICES	3,867.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	2,244.34
HAND IN HAND	360.00
INTEREST	23.89

TOTAL RECEIPTS:

1,407,602.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,416,478.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069288 TO #069467	\$ 475,103.10
TRANSFER TO FEDERAL	50,000.00
TRANSFER TO CAPITAL CHECKING	24,800.00
TRANSFER TO TRUST & AGENCY CHECKING	839,210.85
TRANSFER TO CAFETERIA CHECKING	21,800.00
TRANSFER TO STUDENT ACTIVITY	-
CAFÉTERIA INVOICING	2,136.12

TOTAL DISBURSEMENTS

1,413,050.07

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 3,428.03**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 381,916.66

ADD TRANSFERS IN TRANSIT

46,397.74

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 428,314.40

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

424,886.37

**TOTAL AVAILABLE BALANCE**

**\$ 3,428.03**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**

FROM: June 1, 2025 to June 30, 2025

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

\$ 9,012.94

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>0.93</u>

TOTAL RECEIPTS:

0.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,013.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 9,000.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS

9,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 13.87**

RECONCILIATION WITH BANK STATEMENT

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

\$ 13.87

DEPOSITS IN TRANSIT  
CHARGEBACK PENDING

-

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

\$ 13.87

-

**TOTAL AVAILABLE BALANCE**

**\$ 13.87**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: June 1, 2025 to June 30, 2025

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

\$ 1,736,567.59

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 71,269.13
STATE & FEDERAL CAFETERIA AID	34,241.00
TEXTBOOK, HARDWARE, SOFTWARE AID	-
VLT AID	-
XCOST	85,750.50
SUMMER 4408	-
STAR	-
TRANSFER WORKERS COMP RESERVE	-
GRANT-LOCAL FOODS TO SCHOOL	-
GRANT- UPK 24-25	19,100.00
GRANT- D611	-
GRANT- TITLE I	-
GRANT- D619	-
GRANT- TITLE II	-
INTEREST	<u>3,093.82</u>

TOTAL RECEIPTS

213,454.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,950,022.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,160,100.00
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO UNEMPLOYMENT RESERVE	64,000.00
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	722,250.00

TOTAL DISBURSEMENTS

1,946,350.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 3,672.04**

RECONCILIATION WITH BANK STATEMENT

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

\$ 107,772.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 107,772.04

LESS TRANSFER IN TRANSIT

104,100.00

**TOTAL AVAILABLE BALANCE**

**\$ 3,672.04**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING**  
FROM: June 1, 2025 to June 30, 2025

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

\$ 18,228.34

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 381.52
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ 1,445.80
OTHER SALES - BREAKFAST	\$ 13.25
DUE TO OTHER GOVERNMENTS	\$ 55.34
PREPAID LUNCHES	\$ (731.58)
NUTRIKIDS	270.00
CAFETERIA INVOICING	6,832.30
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	21,800.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	2.21

TOTAL RECEIPTS:

30,068.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 48,297.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004901 TO #004914	\$ 18,479.51
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	15,528.67
TRANSFER TO FEDERAL	952.83
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS

34,961.01

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 13,336.17**

RECONCILIATION WITH BANK STATEMENT

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

\$ 21,274.58

PLUS TRANSFERS & DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,274.58

LESS DEPOSITS IN TRANSIT

952.83

LESS TOTAL OUTSTANDING CHECKS

6,985.58

**TOTAL AVAILABLE BALANCE**

**\$ 13,336.17**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: June 1, 2025 to June 30, 2025

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

\$ 30,386.31

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 50,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ 952.83
REAP GRANT	\$ -
REFUND	-
INTEREST	<u>2.27</u>

TOTAL RECEIPTS

50,955.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81,341.41

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004767 TO #004769	\$ 1,842.29
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	566.68
TRANSFER TO TRUST & AGENCY	<u>77,464.53</u>

TOTAL DISBURSEMENTS

79,873.50

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,467.91**

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

\$ 665.08
<u>952.83</u>
\$ 1,617.91
-
<u>150.00</u>

**TOTAL AVAILABLE BALANCE**

**\$ 1,467.91**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: June 1, 2025 to June 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	\$ 29,000.00
TRANSFER FROM GENERAL FUND COMMUNITY	24,800.00
TRANSFER FROM CLASS	-
VOID CK #	-
INTEREST	-

TOTAL RECEIPTS

53,800.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 54,580.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2364 TO #2365	\$ 54,244.85
TRANSFER TO GENERAL FUND COOMUNITY	-
TRANSFER TO TRUST & AGENCY	-

TOTAL DISBURSEMENTS

54,244.85

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 335.84**

RECONCILIATION WITH BANK STATEMENT

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

\$ 54,580.69

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 54,580.69

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

54,244.85

**TOTAL AVAILABLE BALANCE**

**\$ 335.84**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: June 1, 2025 to June 30, 2025

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

\$ 30,044.83

RECEIPTS DURING THE MONTH

RECEIPT OF BAN  
INTEREST

\$ -  
52.93

TOTAL RECEIPTS

52.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 30,097.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING  
TRANSFER TO GENERAL FUND  
BUS BAN PAYMENT

29,000.00  
-  
-

TOTAL DISBURSEMENTS

29,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,097.76**

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,097.76

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,097.76

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

**TOTAL AVAILABLE BALANCE**

**\$ 1,097.76**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: June 1, 2025 to June 30, 2025

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

\$ 55,564.49

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 839,210.85
TRANSFER FROM CAFETERIA CHECKING	15,528.67
TRANSFER FROM FEDERAL CHECKING	77,464.53
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	17.01

TOTAL RECEIPTS:

932,221.06

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 987,785.55

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050568 TO #050574	\$ 10,332.21
ELECTRONIC DISBURSEMENTS	\$ 251,484.97
TRANSFER TO PAYROLL	655,312.21
WIRE FOR FLEX PLAN	252.62
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	14,330.80
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

931,712.81

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 56,072.74**

RECONCILIATION WITH BANK STATEMENT

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

\$ 87,466.29

PLUS TRANSFERS IN TRANSIT  
PLUS ERS ADJUSTMENT

-  
-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 87,466.29

LESS TRANSFER IN TRANSIT

6,297.74

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

25,074.40

**TOTAL AVAILABLE BALANCE**

**\$ 56,072.74**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: June 1, 2025 to June 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 \$ 655,312.21  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

655,312.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 674,272.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081067 TO #081077 \$ 5,490.34  
DIRECT DEPOSIT TRANSFERS 649,821.87  
ON DEMAND CHECKS -  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS

655,312.21

**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:

\$ 19,209.01

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 19,209.04

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

248.66

**TOTAL AVAILABLE BALANCE**

**\$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: June 1, 2025 to June 30, 2025

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

\$ 701.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 250.00
TRANSFER FROM HOOPER SCHOLARSHIP	-
TRANSFER FROM FOLSOM SCHOLARSHIP	500.00
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	400.00
TRANSFER FROM ATHLETIC SCHOLARSHIP	2,640.00
TRANSFER FROM LADUC SCHOLARSHIP	500.00
TRANSFER FROM AUSTIN SCHOLARSHIP	1,000.00
	<u>-</u>

TOTAL RECEIPTS 5,290.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,991.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1335 TO #1340	\$ 3,590.00
STOP PAYMENT CHARGE	<u>\$ -</u>

TOTAL DISBURSEMENTS 3,590.00

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 2,401.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,091.00
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,091.00
LESS TRANSFER IN TRANSIT	<u>1,690.00</u>

**TOTAL AVAILABLE BALANCE** **\$ 2,401.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**ATHLETIC SCHOLARSHIP SAVINGS**

FROM: June 1, 2025 to June 30, 2025

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

\$ 15,707.76

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 100.00
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.25</u>

TOTAL RECEIPTS 100.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 15,808.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 2,640.00
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWL	<u>-</u>

TOTAL DISBURSEMENTS 2,640.00

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 13,168.01**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 13,168.01
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,168.01
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

**TOTAL AVAILABLE BALANCE** **\$ 13,168.01**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: June 1, 2025 to June 30, 2025

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

\$ 1,087.19

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,087.20

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS 400.00

CASH BALANCE AS SHOWN BY RECORDS \$ 687.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 687.20

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 687.20

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 687.20

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
FROM: June 1, 2025 to June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,405.78

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.47</u>

TOTAL RECEIPTS 0.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,406.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 500.00
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TOTAL DISBURSEMENTS 500.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 1,906.25**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 1,906.25

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,906.25

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 1,906.25**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**THOMAS LADUC SCHOLARSHIP**  
FROM: June 1, 2025 to June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 7,414.73

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.12</u>

TOTAL RECEIPTS 0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 7,414.85

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 500.00
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TOTAL DISBURSEMENTS 500.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,914.85**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 6,914.85

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,914.85

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 6,914.85**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**MIKE SNELL SCHOLARSHIP**  
FROM: June 1, 2025 to June 30, 2025

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

\$ -

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 600.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.12</u>

TOTAL RECEIPTS

600.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 600.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 500.00
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TOTAL DISBURSEMENTS

500.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 100.12**

RECONCILIATION WITH BANK STATEMENT

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

\$ 600.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 600.00

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE**

**\$ 600.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: June 1, 2025 to June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,111.44

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 20.03

TOTAL RECEIPTS 20.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,131.47

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO SCHOLARSHIP CHECKING 1,000.00

TOTAL DISBURSEMENTS 1,000.00

**CASH BALANCE AS SHOWN BY RECORDS \$ 5,131.47**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 5,131.47

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,131.47

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 5,131.47**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: June 1, 2025 to June 30, 2025

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

\$ 81.40

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS  
INTEREST

\$ -  
0.30

TOTAL RECEIPTS

0.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81.70

DISBURSEMENTS MADE DURING THE MONTH

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

-  
-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 81.70

RECONCILIATION WITH BANK STATEMENT

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

\$ 81.70

-

\$ 81.70

TOTAL AVAILABLE BALANCE

\$ 81.70

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**UNEMPLOYMENT RESERVE - CLASS**

FROM: June 1, 2025 to June 30, 2025

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

\$ 88,713.36

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	64,000.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>302.17</u>

TOTAL RECEIPTS:

64,302.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 153,015.53

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 153,015.53**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:  
PLUS TRANSFERS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL TRANSFER IN TRANSIT

\$ 89,015.53

64,000.00

\$ 153,015.53

-

**TOTAL AVAILABLE BALANCE**

**\$ 153,015.53**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 263,648.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>898.02</u>

TOTAL RECEIPTS:	<u>898.02</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 264,546.22
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 264,546.22</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 264,546.22
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 264,546.22
LESS TOTAL OUTSTANDING CHECKS	

TOTAL AVAILABLE BALANCE	<u><u>\$ 264,546.22</u></u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
FROM: June 1, 2025 to June 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 153,228.81
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	<u>521.91</u>	
 TOTAL RECEIPTS:		<u>521.91</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 153,750.72

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>	
 TOTAL DISBURSEMENTS		<u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 153,750.72</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 153,750.72
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 153,750.72
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	<u>\$ 153,750.72</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 41,579.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>141.63</u>

TOTAL RECEIPTS: 141.63

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,721.45

DISBURSEMENTS MADE DURING THE MONTH

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

**CASH BALANCE AS SHOWN BY RECORDS \$ 41,721.45**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 41,721.45

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 41,721.45

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE \$ 41,721.45**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 128,131.78
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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	\$ 128,568.20
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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>\$ 128,568.20</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 128,568.20
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 128,568.20
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 128,568.20</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE - CLASS**

FROM: June 1, 2025 to June 30, 2025

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

\$ 118,850.69

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>404.83</u>

TOTAL RECEIPTS

404.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 119,255.52

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 119,255.52**

RECONCILIATION WITH BANK STATEMENT

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

\$ 119,255.52

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 119,255.52

LESS TRANSFER IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 119,255.52**

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