

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: May 1, 2025 to May 31, 2025

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

\$ 77,673.31

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ -
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	765,000.00
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM FEDERAL	-
TRANSFER FROM TRUST AND AGENCY	6,000.00
TRANSFER FROM T&A (RECLASS HEATH INS.)	16,069.16
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	514.34
CPSE SERVICES	-
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	496.00
HAND IN HAND	-
INTEREST	13.87

TOTAL RECEIPTS:

788,093.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 865,766.68

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069213 TO #069287	\$ 444,970.20
TRANSFER TO FEDERAL	21,301.70
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	356,619.14
TRANSFER TO CAFETERIA CHECKING	34,000.00
TRANSFER TO STUDENT ACTIVITY	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS

856,891.04

CASH BALANCE AS SHOWN BY RECORDS

\$ 8,875.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 23,568.99

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 23,568.99

LESS TRANSFERS IN TRANSIT

116.75

LESS TOTAL OUTSTANDING CHECKS

14,576.60

TOTAL AVAILABLE BALANCE

\$ 8,875.64

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: May 1, 2025 to May 31, 2025

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

\$ 9,011.03

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>1.91</u>

TOTAL RECEIPTS:

1.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 9,012.94

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,012.94

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,012.94

DEPOSITS IN TRANSIT
CHARGEBACK PENDING

-

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 9,012.94

-

TOTAL AVAILABLE BALANCE

\$ 9,012.94

GENERAL FUND CLASS
FROM: May 1, 2025 to May 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,635,653.24

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 845,887.18
STATE & FEDERAL CAFETERIA AID	15,670.00
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	-
GRANT- TITLE I	-
GRANT- D619	-
GRANT- TITLE II	-
INTEREST	<u>4,357.17</u>

TOTAL RECEIPTS 865,914.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,501,567.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 765,000.00
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS 765,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 1,736,567.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,736,567.59
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,736,567.59
LESS TRANSFER IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,736,567.59</u>

CAFETERIA FUND CHECKING
FROM: May 1, 2025 to May 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,294.53
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RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 441.76
SALE OF MEALS - BREAKFAST	\$ 8.13
OTHER SALES - LUNCH	\$ 2,304.65
OTHER SALES - BREAKFAST	\$ 21.50
DUE TO OTHER GOVERNMENTS	\$ 72.47
PREPAID LUNCHES	\$ (1,126.48)
NUTRIKIDS	740.00
CAFETERIA INVOICING	50.00
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	34,000.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	<u>1.32</u>

TOTAL RECEIPTS:	<u>36,513.35</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 42,807.88
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004895 TO #004900	\$ 11,424.14
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	13,155.40
TRANSFER TO AGENCY	-
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS	<u>24,579.54</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 18,228.34</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,652.69
PLUS TRANSFERS & DEPOSITS IN TRANSIT	<u>13,634.82</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 18,287.51
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>59.17</u>
TOTAL AVAILABLE BALANCE	<u>\$ 18,228.34</u>

FEDERAL FUND CHECKING
FROM: May 1, 2025 to May 31, 2025

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

\$ 102.51

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 21,301.70
TRANSFER FROM TRUST AND AGENCY	\$ -
STEWARTS MATCH GRANT	\$ -
REAP GRANT	\$ 31,252.17
REFUND	-
INTEREST	3.33

TOTAL RECEIPTS

52,557.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 52,659.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004762 TO #004766	\$ 920.00
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	21,353.40

TOTAL DISBURSEMENTS

22,273.40

CASH BALANCE AS SHOWN BY RECORDS

\$ 30,386.31

RECONCILIATION WITH BANK STATEMENT

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

\$ 30,536.31

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 30,536.31

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

150.00

TOTAL AVAILABLE BALANCE

\$ 30,386.31

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
FROM: May 1, 2025 to May 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: May 1, 2025 to May 31, 2025

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

\$ 29,939.22

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
105.61

TOTAL RECEIPTS

105.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 30,044.83

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 30,044.83

RECONCILIATION WITH BANK STATEMENT

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

\$ 30,044.83

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 30,044.83

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 30,044.83

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: May 1, 2025 to May 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 62,030.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 356,619.14
TRANSFER FROM CAFETERIA CHECKING	13,155.40
TRANSFER FROM FEDERAL CHECKING	21,353.40
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	19.51

TOTAL RECEIPTS: 391,147.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 453,178.17

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050563 TO #050567	\$ 9,418.25
ELECTRONIC DISBURSEMENTS	\$ 106,693.94
TRANSFER TO PAYROLL	258,779.57
WIRE FOR FLEX PLAN	652.76
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	16,069.16
TRANSFER GENERAL FUND	\$ 6,000.00
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 397,613.68

CASH BALANCE AS SHOWN BY RECORDS \$ 55,564.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 79,973.70
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 79,973.70
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	24,387.80
TOTAL AVAILABLE BALANCE	\$ 55,564.49

PAYROLL CHECKING

FROM: May 1, 2025 to May 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	\$ 258,779.57
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	

-

TOTAL RECEIPTS:

258,779.57

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 277,739.95

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081050 TO #081066	\$ 19,133.26
DIRECT DEPOSIT TRANSFERS	239,646.31
ON DEMAND CHECKS	-
TRANSFER TO T & A CHECKING	-

-

TOTAL DISBURSEMENTS

258,779.57

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:

\$ 32,215.34

PLUS ADJUSTMENT IN TRANSIT
PLUS TRANSFER IN TRANSIT

0.03

-

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

\$ 32,215.37

-

13,254.99

TOTAL AVAILABLE BALANCE

\$ 18,960.38

SCHOLARSHIP CHECKING

FROM: May 1, 2025 to May 31, 2025

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

\$ 1,451.00

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	-
	-

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,451.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1333 TO #1334	\$ 750.00
STOP PAYMENT CHARGE	\$ -

TOTAL DISBURSEMENTS

750.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 701.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,451.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,451.00

LESS TRANSFER IN TRANSIT

750.00

TOTAL AVAILABLE BALANCE

\$ 701.00

ATHLETIC SCHOLARSHIP SAVINGS

FROM: May 1, 2025 to May 31, 2025

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

\$ 14,502.51

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 1,205.00
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.25

TOTAL RECEIPTS

1,205.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 15,707.76

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 15,707.76

RECONCILIATION WITH BANK STATEMENT

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

\$ 15,707.76

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 15,707.76

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 15,707.76

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: May 1, 2025 to May 31, 2025

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

\$ 1,087.17

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	<u>0.02</u>

TOTAL RECEIPTS

0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,087.19

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,087.19

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,087.19

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,087.19

-

TOTAL AVAILABLE BALANCE

\$ 1,087.19

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: May 1, 2025 to May 31, 2025

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

\$ 2,405.27

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.51</u>

TOTAL RECEIPTS

0.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,405.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,405.78

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,405.78

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 2,405.78

TOTAL AVAILABLE BALANCE

\$ 2,405.78

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
FROM: May 1, 2025 to May 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,414.61
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	<u>0.12</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,414.73
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 7,414.73</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,414.73
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,414.73
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LESS TRANSFER IN TRANSIT	-
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TOTAL AVAILABLE BALANCE	<u>\$ 7,414.73</u>
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DORIS AUSTIN MEMORIAL FUND

FROM: May 1, 2025 to May 31, 2025

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

\$ 6,089.99

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
21.45

TOTAL RECEIPTS

21.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,111.44

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO GENERAL FUND CLASS

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,111.44

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,111.44

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 6,111.44

-

TOTAL AVAILABLE BALANCE

\$ 6,111.44

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: May 1, 2025 to May 31, 2025

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

\$ 81.09

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.31

TOTAL RECEIPTS

0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 81.40

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS

TRANSFER TO SCHOLARSHIP CHECKING

-

TRANSFER TO GENERAL FUND - CB

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 81.40

RECONCILIATION WITH BANK STATEMENT

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

\$ 81.40

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 81.40

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 81.40

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: May 1, 2025 to May 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 88,401.57

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>311.79</u>

TOTAL RECEIPTS: 311.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 88,713.36

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 88,713.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 88,713.36

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 88,713.36

LESS TOTAL TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 88,713.36

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: May 1, 2025 to May 31, 2025

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

\$ 262,721.61

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	926.59

TOTAL RECEIPTS:

926.59

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 263,648.20

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 263,648.20

RECONCILIATION WITH BANK STATEMENT

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

\$ 263,648.20

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 263,648.20

LESS TOTAL OUTSTANDING CHECKS

TOTAL AVAILABLE BALANCE

\$ 263,648.20

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS

FROM: May 1, 2025 to May 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 152,690.29
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>538.52</u>

TOTAL RECEIPTS:	<u>538.52</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 153,228.81
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 153,228.81</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 153,228.81
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 153,228.81
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 153,228.81</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: May 1, 2025 to May 31, 2025

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

\$ 41,433.65

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>146.17</u>

TOTAL RECEIPTS:

146.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 41,579.82

DISBURSEMENTS MADE DURING THE MONTH

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 41,579.82

RECONCILIATION WITH BANK STATEMENT

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

\$ 41,579.82

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 41,579.82

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 41,579.82

WORKERS COMPENSATION RESERVE - CLASS

FROM: May 1, 2025 to May 31, 2025

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

\$ 127,681.46

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS
TRANSFER
INTEREST

\$ -
-
450.32

TOTAL RECEIPTS:

450.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 128,131.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 128,131.78

RECONCILIATION WITH BANK STATEMENT

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

\$ 128,131.78

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 128,131.78

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 128,131.78

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: May 1, 2025 to May 31, 2025

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

\$ 118,433.02

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	<u>417.67</u>

TOTAL RECEIPTS

417.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 118,850.69

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

\$ 118,850.69

RECONCILIATION WITH BANK STATEMENT

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

\$ 118,850.69

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 118,850.69

TOTAL AVAILABLE BALANCE

\$ 118,850.69

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