

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: July 1, 2025 to July 31, 2025

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

\$ 3,428.03

RECEIPTS DURING THE MONTH

	\$ -
BOCES AID	-
SUMMER SCHOOL TUITION	670.00
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM COMPENSATED ABS RESERVE	86,000.00
TRANSFER FROM UNEMPLOYMENT RESERVE	68,500.00
TRANSFER FROM T&A (RECLASS HEATH INS.)	-
TRANSFER FROM RETIREMENT RESERVE	130,000.00
MISC. REVENUE	489.99
CPSE SERVICES	1,542.00
OUT OF DISTRICT TUITION	19,045.58
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	671.32
HAND IN HAND	120.00
INTEREST	23.24

TOTAL RECEIPTS:

307,062.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 310,490.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069468 TO #069492	\$ 80,640.67
TRANSFER TO FEDERAL	21,600.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	114,642.33
TRANSFER TO CAFETERIA CHECKING	8,800.00
TRANSFER TO STUDENT ACTIVITY	-
CAFETERIA INVOICING	-

TOTAL DISBURSEMENTS

225,683.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 84,807.16

RECONCILIATION WITH BANK STATEMENT

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

\$ 40,139.83

ADD TRANSFERS IN TRANSIT

58,765.04

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 98,904.87

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

14,097.71

TOTAL AVAILABLE BALANCE

\$ 84,807.16

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: July 1, 2025 to July 31, 2025

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

\$ 13.87

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	-

TOTAL RECEIPTS:

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13.87

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

\$ 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: July 1, 2025 to July 31, 2025

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

\$ 160,716.04

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 11,078.00
STATE & FEDERAL CAFETERIA AID	19,714.00
TEXTBOOK, HARDWARE, SOFTWARE AID	-
VLT AID	-
XCOST	-
SUMMER 4408	-
STAR	-
TRANSFER FROM RETIREMENT RESERVES	-
GRANT-LOCAL FOODS TO SCHOOL	-
GRANT- UPK 24-25	-
GRANT- D611	-
GRANT- TITLE I	-
GRANT- D619	-
GRANT- TITLE II	-
INTEREST	33.55

TOTAL RECEIPTS

30,825.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 191,541.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 191,541.59

RECONCILIATION WITH BANK STATEMENT

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

\$ 34,497.59

157,044.00

\$ 191,541.59

TOTAL AVAILABLE BALANCE

\$ 191,541.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

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

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

\$ 13,336.17

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ -
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ -
OTHER SALES - BREAKFAST	\$ -
DUE TO OTHER GOVERNMENTS	\$ -
PREPAID LUNCHES	\$ -
NUTRIKIDS	-
CAFETERIA INVOICING	2,310.25
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	8,800.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	3.52

TOTAL RECEIPTS:

11,113.77

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 24,449.94

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004915 TO #004916	\$ 1,843.42
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	4,141.53
TRANSFER TO FEDERAL	-
DUE FROM GENERAL FUND	-
TRANSFER IN TRANSIT	-

TOTAL DISBURSEMENTS

5,984.95

CASH BALANCE AS SHOWN BY RECORDS

\$ 18,464.99

RECONCILIATION WITH BANK STATEMENT

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

\$ 15,738.81

PLUS TRANSFERS & DEPOSITS IN TRANSIT

2,785.35

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 18,524.16

LESS DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

59.17

TOTAL AVAILABLE BALANCE

\$ 18,464.99

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: July 1, 2025 to July 31, 2025

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

\$ 1,467.91

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 21,600.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ -
REFUND	-
INTEREST	0.65

TOTAL RECEIPTS

21,600.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 23,068.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004770	\$ 27.99
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	10,798.41

TOTAL DISBURSEMENTS

10,826.40

CASH BALANCE AS SHOWN BY RECORDS

\$ 12,242.16

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

\$ 1,568.04
<u>10,674.12</u>
\$ 12,242.16
-
<u>-</u>

TOTAL AVAILABLE BALANCE

\$ 12,242.16

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: July 1, 2025 to July 31, 2025

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

\$ 335.84

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

\$ 335.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2364 TO #2365
TRANSFER TO GENERAL FUND COOMUNITY
TRANSFER TO TRUST & AGENCY

\$ -
-
-

TOTAL DISBURSEMENTS

-

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:

\$ 335.84

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 335.84

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 335.84

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: July 1, 2025 to July 31, 2025

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

\$ 1,097.76

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
3.83

TOTAL RECEIPTS

3.83

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,101.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-
-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,101.59

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,101.59

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,101.59

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,101.59

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

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

\$ 63,972.74

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 114,642.33
TRANSFER FROM CAFETERIA CHECKING	4,141.53
TRANSFER FROM FEDERAL CHECKING	10,798.41
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	18.14

TOTAL RECEIPTS:

129,600.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 193,573.15

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050575	\$ 5,993.57
ELECTRONIC DISBURSEMENTS	\$ 36,115.70
TRANSFER TO PAYROLL	90,508.45
WIRE FOR FLEX PLAN	2,873.68
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	-
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

135,491.40

CASH BALANCE AS SHOWN BY RECORDS

\$ 58,081.75

RECONCILIATION WITH BANK STATEMENT

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

\$ 146,449.92

PLUS TRANSFERS IN TRANSIT

-

PLUS ERS ADJUSTMENT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 146,449.92

LESS TRANSFER IN TRANSIT

72,224.51

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

16,122.25

TOTAL AVAILABLE BALANCE

\$ 58,081.75

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: July 1, 2025 to July 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 \$ 90,508.45
ADJUSTMENT FOR BANK ERROR
ADJUSTMENT FOR ON-DEMAND CHECK

TOTAL RECEIPTS:

90,508.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 109,468.83

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081078 TO #081083 \$ 2,734.25
DIRECT DEPOSIT TRANSFERS 87,279.26
ON DEMAND CHECKS 494.94
TRANSFER TO T & A CHECKING

TOTAL DISBURSEMENTS

90,508.45

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:

\$ 19,703.95

PLUS ADJUSTMENT IN TRANSIT
PLUS TRANSFER IN TRANSIT

0.03

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 19,703.98

LESS TRANSFERS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

-

743.60

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: July 1, 2025 to July 31, 2025

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

\$ 2,401.00

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

\$ 2,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1341	\$ 1,000.00
STOP PAYMENT CHARGE	\$ -

TOTAL DISBURSEMENTS

1,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,401.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,901.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,901.00

LESS TRANSFER IN TRANSIT

500.00

TOTAL AVAILABLE BALANCE

\$ 1,401.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: July 1, 2025 to July 31, 2025

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

\$ 13,168.01

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.22

TOTAL RECEIPTS

0.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,168.23

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,168.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 13,168.23

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 13,168.23

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 13,168.23

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: July 1, 2025 to July 31, 2025

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

\$ 687.20

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 \$ 687.22

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 687.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 687.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 687.22

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 687.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: July 1, 2025 to July 31, 2025

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

\$ 1,906.25

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.41

TOTAL RECEIPTS

0.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,906.66

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,906.66

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,906.66

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 1,906.66

TOTAL AVAILABLE BALANCE

\$ 1,906.66

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: July 1, 2025 to July 31, 2025

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

\$ 6,914.85

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,914.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,914.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,914.97

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,914.97

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 6,914.97

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP

FROM: July 1, 2025 to July 31, 2025

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

\$ 600.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.01

TOTAL RECEIPTS 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 600.01

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 600.01

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 600.01

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 600.01

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 600.01

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: July 1, 2025 to July 31, 2025

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

\$ 5,131.47

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
18.05

TOTAL RECEIPTS

18.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,149.52

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO SCHOLARSHIP CHECKING

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,149.52

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 OUTSTANDING CHECKS

\$ 5,149.52

-

\$ 5,149.52

-

TOTAL AVAILABLE BALANCE

\$ 5,149.52

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: July 1, 2025 to July 31, 2025

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

\$ 81.70

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.31

TOTAL RECEIPTS

0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82.01

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS

TRANSFER TO SCHOLARSHIP CHECKING

-

TRANSFER TO GENERAL FUND - CB

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 82.01

RECONCILIATION WITH BANK STATEMENT

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

\$ 82.01

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 82.01

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 82.01

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: July 1, 2025 to July 31, 2025

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

\$ 53,015.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	515.18

TOTAL RECEIPTS:

515.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 53,530.71

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO RETIREMENT RESERVE	
TRANSFER TO GENERAL FUND CLASS	\$ 68,500.00

TOTAL DISBURSEMENTS

68,500.00

CASH BALANCE AS SHOWN BY RECORDS

\$ (14,969.29)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:
PLUS TRANSFERS IN TRANSIT

\$ 85,030.71

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL TRANSFER IN TRANSIT

\$ 85,030.71
100,000.00

TOTAL AVAILABLE BALANCE

\$ (14,969.29)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: July 1, 2025 to July 31, 2025

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

\$ 207,502.22

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>594.91</u>

TOTAL RECEIPTS:

594.91

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 208,097.13

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	<u>130,000.00</u>

TOTAL DISBURSEMENTS

130,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 78,097.13

RECONCILIATION WITH BANK STATEMENT

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

\$ 135,141.13

ADD DEPOSITS IN TRANSIT

100,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 235,141.13

LESS TRANSFERS IN TRANSIT

157,044.00

TOTAL AVAILABLE BALANCE

\$ 78,097.13

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 153,750.72
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>462.94</u>

TOTAL RECEIPTS:	<u>462.94</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 154,213.66
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY	\$ <u>86,000.00</u>
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TOTAL DISBURSEMENTS	<u>86,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 68,213.66</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 68,213.66
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,213.66
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 68,213.66</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: July 1, 2025 to July 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 41,721.45

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>146.82</u>

TOTAL RECEIPTS: 146.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 41,868.27

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 41,868.27

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 41,868.27

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 41,868.27

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 41,868.27

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 128,568.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>452.48</u>

TOTAL RECEIPTS:	<u>452.48</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 129,020.68
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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>\$ 129,020.68</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 129,020.68
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 129,020.68
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 129,020.68</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: July 1, 2025 to July 31, 2025

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

\$ 119,255.52

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	419.72

TOTAL RECEIPTS

419.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 119,675.24

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

\$ 119,675.24

RECONCILIATION WITH BANK STATEMENT

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

\$ 119,675.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 119,675.24

TOTAL AVAILABLE BALANCE

\$ 119,675.24

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

