

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**  
FROM: August 1, 2025 to August 31, 2025

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

\$ 84,807.16

RECEIPTS DURING THE MONTH

	\$	-
BOCES AID		-
SUMMER SCHOOL TUITION		-
TRANSFER FROM CLASS GENERAL	93,000.00	
TRANSFER FROM TAX ACCOUNT		-
TRANSFER FROM COMPENSATED ABS RESERVE		-
TRANSFER FROM UNEMPLOYMENT RESERVE		-
TRANSFER FROM T&A (RECLASS HEATH INS.)		-
TRANSFER FROM RETIREMENT RESERVE	60,000.00	
MISC. REVENUE	527.26	
CPSE SERVICES	222.00	
OUT OF DISTRICT TUITION		-
FUEL REIMBURSEMENT		-
HEALTH INSURANCE PREMIUMS	2,727.60	
HAND IN HAND		-
INTEREST	<u>7.47</u>	
TOTAL RECEIPTS:		<u>156,484.33</u>
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 241,291.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069493 TO #069537	\$ 45,493.08
TRANSFER TO FEDERAL	10,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	171,367.98
TRANSFER TO CAFETERIA CHECKING	5,200.00
TRANSFER TO STUDENT ACTIVITY	-
CAFÉTERIA INVOICING	-
TOTAL DISBURSEMENTS	<u>232,061.06</u>

**CASH BALANCE AS SHOWN BY RECORDS** \$ 9,230.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 23,265.81
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 23,265.81
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>14,035.38</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 9,230.43</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**  
FROM: August 1, 2025 to August 31, 2025

**TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:** \$ 13.87

**RECEIPTS DURING THE MONTH**

TAXES	\$	-
DEPOSIT		-
INTEREST		<u>0.01</u>

TOTAL RECEIPTS: 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 13.88

**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** \$ 13.88

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	13.88
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	13.88
LESS WITHDRAWALS IN TRANSIT		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	\$	<u>13.88</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: August 1, 2025 to August 31, 2025

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

\$ 191,541.59

**RECEIPTS DURING THE MONTH**

STATE AID-GENERAL AID	\$	-
STATE & FEDERAL CAFETERIA AID		-
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID		2,000.00
VLT AID		-
XCOST		85,750.50
SUMMER 4408		1,198.08
DISTRACTION FREE AID		1,864.00
TRANSFER FROM RETIREMENT RESERVES		-
GRANT-SUMMER FEEDING		8,534.00
GRANT- UPK 24-25		-
GRANT- D611		26,664.00
GRANT- TITLE I		26,851.00
GRANT- D619		211.00
GRANT- TITLE II		6,347.00
INTEREST		<u>164.97</u>

TOTAL RECEIPTS 159,584.55

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 351,126.14

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GEN FUND CHECKING	\$	93,000.00
TRANSFER CAPITAL COMMUNITY		-
TRANSFER TO UNEMPLOYMENT RESERVE		68,500.00
TRANSFER TO WORKS COMP RESERVE		-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP		-
DEBT SERVICE PAYMENT		-

TOTAL DISBURSEMENTS 161,500.00

**CASH BALANCE AS SHOWN BY RECORDS** \$ 189,626.14

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	32,582.14
ADD TRANSFERS IN TRANSIT		<u>157,044.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	189,626.14
LESS TRANSFER IN TRANSIT		
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>189,626.14</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 18,464.99

**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	230.00
CAFETERIA INVOICING	-
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	5,200.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	<u>3.09</u>
<b>TOTAL RECEIPTS:</b>	<u>5,433.09</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 23,898.08

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #004917 TO #004918	\$ 1,056.74
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	8,927.84
TRANSFER TO FEDERAL	
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	
<b>TOTAL DISBURSEMENTS</b>	<u>9,984.58</u>

**CASH BALANCE AS SHOWN BY RECORDS** \$ 13,913.50

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 13,942.67
PLUS TRANSFERS & DEPOSITS IN TRANSIT	<u>30.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,972.67
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>59.17</u>
<b>TOTAL AVAILABLE BALANCE</b>	<u>\$ 13,913.50</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
 FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 12,242.16

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 10,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ -
REFUND	\$ -
INTEREST	\$ 0.40

TOTAL RECEIPTS 10,000.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 22,242.56

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #004771	\$ 19.95
TRANSFER TO GENERAL FUND	\$ -
CAFETERIA INVOICING	\$ -
TRANSFER TO TRUST & AGENCY	<u>20,670.31</u>

TOTAL DISBURSEMENTS 20,690.26

**CASH BALANCE AS SHOWN BY RECORDS** \$ 1,552.30

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,552.30
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,552.30
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,552.30</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: August 1, 2025 to August 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

\$ -  
-  
-  
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TOTAL DISBURSEMENTS

\$ -

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 335.84

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT

\$ 335.84

THE END OF THE MONTH:

\$ -

ADD DEPOSITS IN TRANSIT

\$ 335.84

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ -

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: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,101.59

**RECEIPTS DURING THE MONTH**

RECEIPT OF BAN	\$ 930,022.00
INTEREST	<u>119.43</u>
 TOTAL RECEIPTS	 <u>930,141.43</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 931,243.02

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND	-
BUS BAN PAYMENT	<u>898,705.60</u>
 TOTAL DISBURSEMENTS	 <u>898,705.60</u>

**CASH BALANCE AS SHOWN BY RECORDS** \$ 32,537.42

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,537.42
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 32,537.42
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
 <b>TOTAL AVAILABLE BALANCE</b>	 <u>\$ 32,537.42</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 58,081.75

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CHECKING	\$ 171,367.98
TRANSFER FROM CAFETERIA CHECKING	8,927.84
TRANSFER FROM FEDERAL CHECKING	20,670.31
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	15.11

TOTAL RECEIPTS: 200,981.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 259,062.99

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #050576	\$ 6,118.91
ELECTRONIC DISBURSEMENTS	\$ 55,515.08
TRANSFER TO PAYROLL	140,234.54
WIRE FOR FLEX PLAN	589.99
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	-
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSEMENTS 202,458.52

**CASH BALANCE AS SHOWN BY RECORDS** \$ 56,604.47

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 70,744.79
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 70,744.79
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	14,118.91

**TOTAL AVAILABLE BALANCE** \$ 56,604.47

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: August 1, 2025 to August 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	\$ 140,234.54
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	_____ -
 TOTAL RECEIPTS:	 140,234.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 159,194.92

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #081084 TO #081095	\$ 12,642.21
DIRECT DEPOSIT TRANSFERS	127,592.33
ON DEMAND CHECKS	_____ -
TRANSFER TO T & A CHECKING	_____ -
 TOTAL DISBURSEMENTS	 140,234.54

**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:	\$ 21,524.82
PLUS ADJUSTMENT IN TRANSIT	0.03
PLUS TRANSFER IN TRANSIT	_____ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 21,524.85
LESS TRANSFERS IN TRANSIT	_____ -
LESS TOTAL OUTSTANDING CHECKS	<u>2,564.47</u>
 <b>TOTAL AVAILABLE BALANCE</b>	 <u>18,960.38</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,401.00

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		-
		<hr/>

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	<hr/>

TOTAL DISBURSEMENTS -

**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:	\$	1,401.00
ADD DEPOSITS IN TRANSIT		<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,401.00
LESS TRANSFER IN TRANSIT		<hr/>
<b>TOTAL AVAILABLE BALANCE</b>	\$	<u>1,401.00</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 13,168.23

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		-
TRANSFER FROM DASHNAW FUND		-
INTEREST	<u>0.23</u>	
 TOTAL RECEIPTS		<u>0.23</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 13,168.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
TRANSFER TO GENERAL FUND CHECKING		-
WITHDRAWL		-
 TOTAL DISBURSEMENTS		<u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 13,168.46</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	13,168.46
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	13,168.46
LESS TOTAL OUTSTANDING CHECKS		-
 TOTAL AVAILABLE BALANCE		<u>\$ 13,168.46</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: August 1, 2025 to August 31, 2025

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

\$ 687.22

**RECEIPTS DURING THE MONTH**

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		-
TRANSFER FROM D. AUSTIN FUND		-
INTEREST		<u>0.01</u>
 TOTAL RECEIPTS		 <u>0.01</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 687.23

**DISBURSEMENTS MADE DURING THE MONTH**

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

CASH BALANCE AS SHOWN BY RECORDS \$ 687.23

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	687.23
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	687.23
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
 TOTAL AVAILABLE BALANCE	\$	 <u>687.23</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,906.66

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.40</u>

TOTAL RECEIPTS 0.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,907.06

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,907.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	1,907.06
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	1,907.06
LESS TRANSFER IN TRANSIT		
<b>TOTAL AVAILABLE BALANCE</b>	\$	<b><u>1,907.06</u></b>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 6,914.97

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.12</u>
 TOTAL RECEIPTS		 <u>0.12</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 6,915.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 -
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 6,915.09</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,915.09
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,915.09
LESS TRANSFER IN TRANSIT		
 TOTAL AVAILABLE BALANCE		 <u>\$ 6,915.09</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**MIKE SNELL SCHOLARSHIP**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 600.01

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.01</u>
 TOTAL RECEIPTS		 <u>0.01</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 600.02

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 <u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS		 <u>\$ 600.02</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	600.02
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	600.02
LESS TRANSFER IN TRANSIT		
 TOTAL AVAILABLE BALANCE	\$	 <u>600.02</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DORIS AUSTIN MEMORIAL FUND**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 5,149.52

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>18.08</u>
 TOTAL RECEIPTS		 <u>18.08</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,167.60

**DISBURSEMENTS MADE DURING THE MONTH**

WITHDRAWALS	-
TRANSFER TO SCHOLARSHIP CHECKING	-
 TOTAL DISBURSEMENTS	 -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 5,167.60

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 5,167.60
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,167.60
LESS TOTAL OUTSTANDING CHECKS	-
 TOTAL AVAILABLE BALANCE	 <u>\$ 5,167.60</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 82.01

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>0.31</u>
 TOTAL RECEIPTS		 <u>0.31</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 82.32

**DISBURSEMENTS MADE DURING THE MONTH**

WITHDRAWALS	-
TRANSFER TO SCHOLARSHIP CHECKING	-
TRANSFER TO GENERAL FUND - CB	-
TOTAL DISBURSEMENTS	<u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 82.32</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 82.32
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 82.32
LESS TOTAL TRANSFER IN TRANSIT	
 TOTAL AVAILABLE BALANCE	 <u>\$ 82.32</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ (14,969.29)

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	68,500.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>272.42</u>

TOTAL RECEIPTS: 68,772.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,803.13

**DISBURSEMENTS MADE DURING THE MONTH**

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 53,803.13

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 53,803.13

PLUS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 53,803.13

LESS TOTAL TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE** \$ 53,803.13

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**RETIREMENT CONTRIBUTION RESERVE - CLASS**

FROM: August 1, 2025 to August 31, 2025

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

\$ 78,097.13

**RECEIPTS DURING THE MONTH**

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>606.45</u>

TOTAL RECEIPTS:		<u>606.45</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>78,703.58</u>
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**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND CLASS	\$	-
TRANSFER TO GENERAL FUND COMMUNITY		<u>60,000.00</u>

TOTAL DISBURSEMENTS		<u>60,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>18,703.58</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	175,747.58
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ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	175,747.58
LESS TRANSFERS IN TRANSIT		<u>157,044.00</u>

<b>TOTAL AVAILABLE BALANCE</b>	\$	<b><u>18,703.58</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**COMPENSATED ABSENCES RESERVE - CLASS**

FROM: August 1, 2025 to August 31, 2025

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

\$ 68,213.66

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>239.87</u>

TOTAL RECEIPTS:		<u>239.87</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>68,453.53</u>
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**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND COMMUNITY	\$	<u>-</u>
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TOTAL DISBURSEMENTS		<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	\$	<u>68,453.53</u>
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**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	<u>68,453.53</u>
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>68,453.53</u>
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	\$	<b><u>68,453.53</u></b>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GYM REPLACEMENT RESERVE - CLASS**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 41,868.27

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>147.21</u>

TOTAL RECEIPTS: 147.21

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,015.48

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND CLASS	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 42,015.48

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	42,015.48
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	42,015.48
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	\$	<b><u>42,015.48</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: August 1, 2025 to August 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 129,020.68

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER		-
INTEREST		<u>453.68</u>

TOTAL RECEIPTS: 453.68

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 129,474.36

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 129,474.36

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 129,474.36

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 129,474.36

LESS TOTAL OUTSTANDING CHECKS -

**TOTAL AVAILABLE BALANCE** \$ 129,474.36

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 119,675.24

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		<u>420.83</u>
 TOTAL RECEIPTS		 <u>420.83</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	120,096.07
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		 -
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	\$	<u>120,096.07</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	120,096.07
ADD DEPOSITS IN TRANSIT		 -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	120,096.07
LESS TRANSFER IN TRANSIT		

<b>TOTAL AVAILABLE BALANCE</b>	\$	<u>120,096.07</u>
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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