

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	7.47

TOTAL RECEIPTS:

156,484.33

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

232,061.06

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

14,035.38

TOTAL AVAILABLE BALANCE

\$ 9,230.43

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

-
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 13.88
-

TOTAL AVAILABLE BALANCE

\$ 13.88

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 CAPTIAL 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:
ADD TRANSFERS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 32,582.14

157,044.00

\$ 189,626.14

TOTAL AVAILABLE BALANCE

\$ 189,626.14

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	3.09

TOTAL RECEIPTS:

5,433.09

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	-

TOTAL DISBURSEMENTS

9,984.58

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

\$ 13,942.67
30.00
\$ 13,972.67
-
59.17

TOTAL AVAILABLE BALANCE

\$ 13,913.50

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	20,670.31

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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,552.30

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 1,552.30

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

\$	-
	-
	-

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:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$	335.84
	-
\$	335.84
	-
	-

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	119.43

TOTAL RECEIPTS

930,141.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 931,243.02

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND	-
BUS BAN PAYMENT	898,705.60

TOTAL DISBURSEMENTS

898,705.60

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

-

TOTAL AVAILABLE BALANCE

\$ 32,537.42

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 DISBURSMENTS

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

2,564.47

TOTAL AVAILABLE BALANCE

\$ 18,960.38

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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,401.00

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 1,401.00

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>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 13,168.46
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWAL	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 13,168.46</u>
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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

\$ 13,168.46

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
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.01
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	687.23
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$	-
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TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	687.23
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RECONCILIATION WITH BANK STATEMENT

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

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	<u>0.40</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,907.06
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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>\$ 1,907.06</u>
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RECONCILIATION WITH BANK STATEMENT

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

\$ 1,907.06

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 1,907.06

TOTAL AVAILABLE BALANCE

\$ 1,907.06

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 0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,915.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,915.09

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 \$ 6,915.09

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>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 600.02
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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>\$ 600.02</u>
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RECONCILIATION WITH BANK STATEMENT

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

TOTAL AVAILABLE BALANCE	<u>\$ 600.02</u>
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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

\$ -
18.08

TOTAL RECEIPTS

18.08

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:
ADD DEPOSITS IN TRANSIT

\$ 5,167.60
-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 5,167.60
-

TOTAL AVAILABLE BALANCE

\$ 5,167.60

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

\$ -
0.31

TOTAL RECEIPTS

0.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 82.32

DISBURSEMENTS MADE DURING THE MONTH

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

-
-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 82.32

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

\$ 82.32

-

\$ 82.32

TOTAL AVAILABLE BALANCE

\$ 82.32

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	\$ <u>-</u>

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
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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	\$ 78,703.58
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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
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 175,747.58
LESS TRANSFERS IN TRANSIT	<u>157,044.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 18,703.58</u>
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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	\$ 68,453.53
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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:	\$ 68,453.53
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,453.53
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 68,453.53</u>
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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	\$ <u>-</u>
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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 -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,015.48

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE **\$ 42,015.48**

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
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS:	<u>453.68</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 129,474.36
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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>\$ 129,474.36</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 129,474.36
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 129,474.36
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 129,474.36</u>
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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
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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>
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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		<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 120,096.07</u></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	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 120,096.07
LESS TRANSFER IN TRANSIT	

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