

HARRISVILLE CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2025 to September 30, 2025

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

\$ 9,230.43

RECEIPTS DURING THE MONTH

	\$	-
BOCES AID	-	-
SUMMER SCHOOL TUITION	-	-
TRANSFER FROM CLASS GENERAL	100,000.00	
TRANSFER FROM TAX ACCOUNT	678,000.00	
TRANSFER FROM COMPENSATED ABS RESERVE	-	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	10,433.02	
TRANSFER FROM RETIREMENT RESERVE	133,000.00	
MISC. REVENUE	5.00	
CPSE SERVICES		
OUT OF DISTRICT TUITION	-	-
FUEL REIMBURSEMENT	-	-
HEALTH INSURANCE PREMIUMS	5,529.89	
HAND IN HAND	-	-
INTEREST	21.38	
 TOTAL RECEIPTS:		 926,989.29
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 936,219.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069538 TO #069683	\$ 577,615.04	
TRANSFER TO FEDERAL	-	
TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO TRUST & AGENCY CHECKING	329,807.15	
TRANSFER TO CAFETERIA CHECKING	7,000.00	
TRANSFER TO FEDERAL	11,000.00	
CAFETERIA INVOICING	-	
 TOTAL DISBURSEMENTS		 925,422.19

 CASH BALANCE AS SHOWN BY RECORDS		 \$ 10,797.53
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 69,470.73	
ADD TRANSFERS IN TRANSIT	-	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 69,470.73	
LESS TRANSFERS IN TRANSIT	-	
LESS TOTAL OUTSTANDING CHECKS	58,673.20	
 TOTAL AVAILABLE BALANCE		 \$ 10,797.53

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: September 1, 2025 to September 30, 2025

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

\$ 13.88

RECEIPTS DURING THE MONTH

TAXES	\$ 2,397,867.24
DEPOSIT	-
INTEREST	<u>131.70</u>

TOTAL RECEIPTS: 2,397,998.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,398,012.82

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 678,000.00
TRANSFER TO CAFETERIA	8,600.00
TRANSFER TO CAPITAL CHECKING	21,100.00
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>11,455.45</u>

TOTAL DISBURSEMENTS 719,155.45

CASH BALANCE AS SHOWN BY RECORDS \$ 1,678,857.37

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,678,857.37
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,678,857.37
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ 1,678,857.37

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: September 1, 2025 to September 30, 2025

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

\$ 189,626.14

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 778,365.12
STATE & FEDERAL CAFETERIA AID	-
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	-
VLT AID	20,491.62
XCOST	-
SMALL GOVT ASSISTANCE	2,940.00
TRANSFER FROM DEBT SERVICE	102,747.62
TRANSFER FROM RETIREMENT RESERVES	-
GRANT-SUMMER FEEDING	-
GRANT- UPK 24-25	-
GRANT- D611	-
GRANT- TITLE I	-
GRANT- D619	-
GRANT- TITLE II	-
INTEREST	<u>227.80</u>

TOTAL RECEIPTS 904,772.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,094,398.30

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 100,000.00
TRANSFER CAPITAL COMMUNITY	-
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS 100,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 994,398.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 837,354.30

ADD TRANSFERS IN TRANSIT

157,044.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 994,398.30

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 994,398.30

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: September 1, 2025 to September 30, 2025

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

\$ 13,913.50

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 391.56
SALE OF MEALS - BREAKFAST	\$ 2.71
OTHER SALES - LUNCH	\$ 1,599.70
OTHER SALES - BREAKFAST	\$ 23.61
DUE TO OTHER GOVERNMENTS	\$ 54.74
PREPAID LUNCHES	\$ (36.48)
NUTRIKIDS	845.00
CAFETERIA INVOICING	-
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	7,000.00
TRANSFER FROM TAX	8,600.00
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	-
INTEREST	<u>3.32</u>

TOTAL RECEIPTS: 18,484.16

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 32,397.66

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004919 TO #004922	\$ 1,513.82
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	14,360.23
TRANSFER TO FEDERAL	-
DUE FROM GENERAL FUND	-
TRANSFER IN TRANSIT	-

TOTAL DISBURSEMENTS 15,874.05

CASH BALANCE AS SHOWN BY RECORDS \$ 16,523.61

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,300.71
PLUS TRANSFERS & DEPOSITS IN TRANSIT	<u>282.07</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,582.78
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>59.17</u>
TOTAL AVAILABLE BALANCE	\$ <u>16,523.61</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: September 1, 2025 to September 30, 2025

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

\$ 1,552.30

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 11,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ 12,100.00
REFUND	\$ -
INTEREST	\$ 0.53

TOTAL RECEIPTS 23,100.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 24,652.83

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004771	\$ 1,146.75
TRANSFER TO GENERAL FUND	\$ -
CAFETERIA INVOICING	\$ -
TRANSFER TO TRUST & AGENCY	\$ 21,955.48

TOTAL DISBURSEMENTS 23,102.23

CASH BALANCE AS SHOWN BY RECORDS \$ 1,550.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,550.60
PLUS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,550.60
LESS TRANSFER IN TRANSIT	\$ -
LESS TOTAL OUTSTANDING CHECKS	\$ -
TOTAL AVAILABLE BALANCE	\$ 1,550.60

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: September 1, 2025 to September 30, 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

\$ 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: September 1, 2025 to September 30, 2025

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

\$ 32,537.42

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST	\$	-
		<u>108.61</u>
TOTAL RECEIPTS		<u>108.61</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>32,646.03</u>
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND	-
BUS BAN PAYMENT	-
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>32,646.03</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	<u>32,646.03</u>
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>32,646.03</u>
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	<u>32,646.03</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 56,604.47

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 329,807.15
TRANSFER FROM CAFETERIA CHECKING	14,360.23
TRANSFER FROM FEDERAL CHECKING	21,955.48
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	13.53

TOTAL RECEIPTS: 366,136.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 422,740.86

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050577 TO #050580	\$ 9,034.44
ELECTRONIC DISBURSEMENTS	\$ 102,008.14
TRANSFER TO PAYROLL	249,293.13
WIRE FOR FLEX PLAN	535.43
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	10,433.02
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-
TOTAL DISBURSEMENTS	<u>371,304.16</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 51,436.70

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 67,638.61
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	35.44
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 67,674.05
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	16,215.94
TOTAL AVAILABLE BALANCE	<u>\$ 51,436.70</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: September 1, 2025 to September 30, 2025

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

\$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 249,293.13

ADJUSTMENT FOR BANK ERROR

ADJUSTMENT FOR ON-DEMAND CHECK

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TOTAL RECEIPTS: 249,293.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 268,253.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081096 TO #081104 \$ 5,660.23

DIRECT DEPOSIT TRANSFERS 243,632.90

ON DEMAND CHECKS

-

TRANSFER TO T & A CHECKING

-

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TOTAL DISBURSEMENTS 249,293.13

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: \$ 20,441.91

PLUS ADJUSTMENT IN TRANSIT 0.03

PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 20,441.94

LESS TRANSFERS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS 1,481.56

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
FROM: September 1, 2025 to September 30, 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		-

TOTAL RECEIPTS \$ -----

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
STOP PAYMENT CHARGE	\$	-----

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: September 1, 2025 to September 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 13,168.46

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 12,162.07
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.23</u>
 TOTAL RECEIPTS	 <u>12,162.30</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 25,330.76

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWL	<u>8,400.00</u>
 TOTAL DISBURSEMENTS	 <u>8,400.00</u>

CASH BALANCE AS SHOWN BY RECORDS \$ 16,930.76

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,930.76
LESS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,930.76
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 16,930.76</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: September 1, 2025 to September 30, 2025

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

\$ 687.23

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 687.24

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 687.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	687.24
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	687.24
LESS TOTAL OUTSTANDING CHECKS		-
 TOTAL AVAILABLE BALANCE	\$	 687.24

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,907.06

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 100.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.40</u>
 TOTAL RECEIPTS	 <u>100.40</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,007.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
 TOTAL DISBURSEMENTS	 <u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS	 <u>\$ 2,007.46</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,007.46
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,007.46
LESS TRANSFER IN TRANSIT	
 TOTAL AVAILABLE BALANCE	 <u>\$ 2,007.46</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: September 1, 2025 to September 30, 2025

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

\$ 6,915.09

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.11</u>
 TOTAL RECEIPTS		 0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,915.20

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 -
 CASH BALANCE AS SHOWN BY RECORDS		 <u>6,915.20</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,915.20
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,915.20
LESS TRANSFER IN TRANSIT		
 TOTAL AVAILABLE BALANCE	\$	 <u>6,915.20</u>

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 600.02

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 600.03

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 600.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	600.03
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	600.03
LESS TRANSFER IN TRANSIT		
TOTAL AVAILABLE BALANCE	\$	<u>600.03</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: September 1, 2025 to September 30, 2025

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

\$ 5,167.60

RECEIPTS DURING THE MONTHTRANSFER FROM GENERAL CLASS
INTEREST \$ -
17.25

TOTAL RECEIPTS \$ 17.25

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,184.85

DISBURSEMENTS MADE DURING THE MONTHWITHDRAWALS
TRANSFER TO SCHOLARSHIP CHECKING \$ -
-

TOTAL DISBURSEMENTS \$ -

CASH BALANCE AS SHOWN BY RECORDS \$ 5,184.85

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH: \$ 5,184.85
ADD DEPOSITS IN TRANSIT -BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,184.85
LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,184.85

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: September 1, 2025 to September 30, 2025

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

\$ 82.32

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$	0.30
 TOTAL RECEIPTS		0.30
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	82.62

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	-
TRANSFER TO SCHOLARSHIP CHECKING	-
TRANSFER TO GENERAL FUND - CB	-
TOTAL DISBURSEMENTS	-
 CASH BALANCE AS SHOWN BY RECORDS	\$ 82.62

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 82.62
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 82.62
LESS TOTAL TRANSFER IN TRANSIT	
 TOTAL AVAILABLE BALANCE	\$ 82.62

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: September 1, 2025 to September 30, 2025

**TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:** \$ 53,803.13

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>179.60</u>

TOTAL RECEIPTS: 179.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 53,982.73

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 53,982.73

RECONCILIATION WITH BANK STATEMENT

**BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:** \$ 53,982.73

PLUS TRANSFERS IN TRANSIT -

**BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL TRANSFER IN TRANSIT** \$ 53,982.73

TOTAL AVAILABLE BALANCE \$ 53,982.73

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: September 1, 2025 to September 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 18,703.58

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>292.92</u>

TOTAL RECEIPTS: 292.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 18,996.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	<u>133,000.00</u>

TOTAL DISBURSEMENTS 133,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ (114,003.50)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 43,040.50

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 43,040.50
LESS TRANSFERS IN TRANSIT 157,044.00

TOTAL AVAILABLE BALANCE \$ (114,003.50)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS
FROM: September 1, 2025 to September 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 68,453.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>228.50</u>

TOTAL RECEIPTS:		<u>228.50</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>68,682.03</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>68,682.03</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	<u>68,682.03</u>
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>68,682.03</u>
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>68,682.03</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: September 1, 2025 to September 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 42,015.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>140.25</u>

TOTAL RECEIPTS:		<u>140.25</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>42,155.73</u>
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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>42,155.73</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	<u>42,155.73</u>
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LESS TRANSFERS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>42,155.73</u>
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LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
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TOTAL AVAILABLE BALANCE	\$	<u>42,155.73</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: September 1, 2025 to September 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 129,474.36

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER		-
INTEREST		<u>432.23</u>

TOTAL RECEIPTS: 432.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 129,906.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 129,906.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 129,906.59

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 129,906.59

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 129,906.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: September 1, 2025 to September 30, 2025

**TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:** \$ 120,096.07

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	\$ -
TRANSFER FROM CAPITAL CHASE	\$ -
INTEREST	\$ <u>139.27</u>

TOTAL RECEIPTS 139.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 120,235.34

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -
TRANSFER TO GENERAL FUND CLASS	\$ 102,747.62
TRANSFER TO CAPITAL CHASE	\$ -

TOTAL DISBURSEMENTS 102,747.62

CASH BALANCE AS SHOWN BY RECORDS \$ 17,487.72

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 17,487.72
ADD DEPOSITS IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>17,487.72</u>
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	\$ <u>17,487.72</u>

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