

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

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
LESS WITHDRAWALS IN TRANSIT

\$ 1,678,857.37
-

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 GOV'T 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	227.80

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 CAPTIAL 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	3.32

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

282.07

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 16,582.78

LESS DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

59.17

TOTAL AVAILABLE BALANCE

\$ 16,523.61

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

\$ 1,550.60

-

\$ 1,550.60

-

-

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:

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	32,537.42
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		<u>108.61</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	32,646.03
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND	-
BUS BAN PAYMENT	<u>-</u>

TOTAL DISBURSEMENTS		<u>-</u>
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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:	\$	32,646.03
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ADD DEPOSITS IN TRANSIT		<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	32,646.03
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LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE	\$	<u>32,646.03</u>
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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 DISBURSMENTS 371,304.16

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	\$ 51,436.70

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 -

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 -

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	-
	<u>-</u>

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,401.00

DISBURSEMENTS MADE DURING THE MONTH

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

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
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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>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 25,330.76
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>8,400.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 16,930.76</u>
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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
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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>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 687.24
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 687.24</u>
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RECONCILIATION WITH BANK STATEMENT

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

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 100.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,007.46

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,007.46

RECONCILIATION WITH BANK STATEMENT

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

TOTAL AVAILABLE BALANCE	\$ <u>2,007.46</u>
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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
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	<u>0.11</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,915.20
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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>\$ 6,915.20</u>
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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	<u>0.01</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 600.03
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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>\$ 600.03</u>
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RECONCILIATION WITH BANK STATEMENT

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

TOTAL AVAILABLE BALANCE	<u>\$ 600.03</u>
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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
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -
INTEREST	<u>17.25</u>

TOTAL RECEIPTS	<u>17.25</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,184.85
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	
TRANSFER TO SCHOLARSHIP CHECKING	-
	-
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 5,184.85</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,184.85
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,184.85
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
	-
TOTAL AVAILABLE BALANCE	<u>\$ 5,184.85</u>

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
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -	
INTEREST	0.30	
		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
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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:	<u>179.60</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 53,982.73
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 53,982.73</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 53,982.73
PLUS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 53,982.73
LESS TOTAL TRANSFER IN TRANSIT	

TOTAL AVAILABLE BALANCE	<u>\$ 53,982.73</u>
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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
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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:	<u>292.92</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 18,996.50
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>133,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ (114,003.50)</u>
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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	<u>157,044.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ (114,003.50)</u>
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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	228.50

TOTAL RECEIPTS:

228.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 68,682.03

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 68,682.03

RECONCILIATION WITH BANK STATEMENT

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

\$ 68,682.03

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 68,682.03

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 68,682.03

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
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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	\$ 42,155.73
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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>\$ 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:	\$ 42,155.73
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,155.73
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

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
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS:	<u>432.23</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 129,906.59
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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>\$ 129,906.59</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 129,906.59
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 129,906.59
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 129,906.59</u>
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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	139.27

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	\$ 17,487.72
LESS TRANSFER IN TRANSIT	

TOTAL AVAILABLE BALANCE \$ 17,487.72

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