

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: November 1, 2025 to November 30, 2025

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

\$ 345,046.14

**RECEIPTS DURING THE MONTH**

	\$	-
BOCES AID	-	-
SUMMER SCHOOL TUITION	-	-
TRANSFER FROM CLASS GENERAL	-	-
TRANSFER FROM TAX ACCOUNT	81,000.00	
TRANSFER FROM COMPENSATED ABS RESERVE	-	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	22,262.22	
TRANSFER FROM RETIREMENT RESERVE	-	-
MISC. REVENUE	464.84	
CPSE SERVICES	743.00	
OUT OF DISTRICT TUITION	-	-
FUEL REIMBURSEMENT	-	-
HEALTH INSURANCE PREMIUMS	267.00	
HAND IN HAND	120.00	
INTEREST	35.46	
 TOTAL RECEIPTS:		 104,892.52
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		 \$ 449,938.66

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #069772 TO #069823	\$ 39,584.92
TRANSFER TO FEDERAL	-
TRANSFER TO CAPITAL	-
TRANSFER TO TRUST & AGENCY	349,178.96
TRANSFER TO CAFETERIA	10,000.00
TRANSFER TO FEDERAL	21,000.00
CAFÉTERIA INVOICING	-
 TOTAL DISBURSEMENTS	 419,763.88

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 30,174.78**

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,255.66
ADD TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,255.66
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	12,080.88
 TOTAL AVAILABLE BALANCE	 <b>\$ 30,174.78</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**  
FROM: November 1, 2025 to November 30, 2025

**TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:** \$ 1,687,857.37

**RECEIPTS DURING THE MONTH**

TAXES	\$ 1,311,988.10
DEPOSIT	-
INTEREST	<u>511.10</u>

TOTAL RECEIPTS: 1,312,499.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 3,000,356.57

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GEN FUND CHECKING	\$ 600,100.00
TRANSFER TO CAFETERIA	31,500.00
TRANSFER TO FEDERAL CHECKING	11,000.00
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>6,178.86</u>

TOTAL DISBURSEMENTS 648,778.86

**CASH BALANCE AS SHOWN BY RECORDS** \$ 2,351,577.71

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,351,577.71
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>\$ 2,351,577.71</u>
LESS WITHDRAWALS IN TRANSIT	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,351,577.71</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: November 1, 2025 to November 30, 2025

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

\$ 1,053,486.25

**RECEIPTS DURING THE MONTH**

STATE AID-GENERAL AID	\$ 200,094.19
STATE & FEDERAL CAFETERIA AID	37,465.00
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	-
VLT AID	30,737.44
XCOST	-
SMALL GOV'T ASSISTANCE	-
TRANSFER FROM DEBT SERVICE	-
TRANSFER FROM RETIREMENT RESERVES	-
GRANT-FRESH FRUITS & VEG.	349.00
GRANT- UPK 25-26	39,547.00
GRANT- UPK 24-25	20,448.00
GRANT- TITLE I	-
GRANT- TITLE IV	-
GRANT- TITLE II	-
INTEREST	<u>2,958.41</u>

TOTAL RECEIPTS

331,599.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,385,085.29

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER RETIREMENT RESERVE	323,000.00
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

323,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

\$ 1,062,085.29

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT

\$ 1,062,085.29

THE END OF THE MONTH:

ADD TRANSFERS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,062,085.29

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE**

\$ 1,062,085.29

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING**

FROM: November 1, 2025 to November 30, 2025

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

\$ 19,036.49

**RECEIPTS DURING THE MONTH**

SALE OF MEALS - LUNCH	\$ 281.12
SALE OF MEALS - BREAKFAST	\$ 35.25
OTHER SALES - LUNCH	\$ 1,194.85
OTHER SALES - BREAKFAST	\$ 8.13
DUE TO OTHER GOVERNMENTS	\$ 43.99
PREPAID LUNCHES	\$ (347.63)
NUTRIKIDS	330.00
CAFETERIA INVOICING	1,265.75
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	10,000.00
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	<u>2.86</u>

TOTAL RECEIPTS: 12,814.32

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 31,850.81

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #004933 TO #004940	\$ 13,550.26
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	13,834.12
TRANSFER TO FEDERAL	
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS 27,384.38

CASH BALANCE AS SHOWN BY RECORDS \$ 4,466.43

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 4,410.45
PLUS TRANSFERS & DEPOSITS IN TRANSIT	<u>115.15</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 4,525.60
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>59.17</u>

**TOTAL AVAILABLE BALANCE** \$ 4,466.43

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: November 1, 2025 to November 30, 2025

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

\$ 1,495.92

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND	\$ 21,000.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ -
REFUND	\$ -
INTEREST	\$ 1.26

TOTAL RECEIPTS	\$ 21,001.26
----------------	--------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 22,497.18
---	--------------

**DISBURSEMENTS MADE DURING THE MONTH**

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

TOTAL DISBURSEMENTS	\$ 21,955.48
---------------------	--------------

CASH BALANCE AS SHOWN BY RECORDS	\$ 541.70
----------------------------------	-----------

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 11,519.44
PLUS TRANSFER IN TRANSIT	\$ -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 11,519.44
LESS TRANSFER IN TRANSIT	\$ 10,977.74
LESS TOTAL OUTSTANDING CHECKS	\$ -
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 541.70</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: November 1, 2025 to November 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: November 1, 2025 to November 30, 2025

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

\$ 32,754.98

**RECEIPTS DURING THE MONTH**

RECEIPT OF BAN INTEREST	\$ -
	<u>103.46</u>

TOTAL RECEIPTS	<u>103.46</u>
----------------	---------------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 32,858.44
---	--------------

**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>\$ 32,858.44</u>
----------------------------------	---------------------

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,858.44
ADD DEPOSITS IN TRANSIT	-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 32,858.44
---------------------------------------	--------------

LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 32,858.44</u></b>
--------------------------------	----------------------------

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

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 41,844.63

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CHECKING	\$ 349,178.96
TRANSFER FROM CAFETERIA CHECKING	13,834.12
TRANSFER FROM FEDERAL CHECKING	21,955.48
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	11.67

TOTAL RECEIPTS: 384,980.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 426,824.86

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #050586 TO #050590	\$ 8,997.12
ELECTRONIC DISBURSEMENTS	\$ 110,788.94
TRANSFER TO PAYROLL	249,342.51
WIRE FOR FLEX PLAN	1,287.44
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	22,262.22
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSEMENTS 392,678.23

**CASH BALANCE AS SHOWN BY RECORDS** \$ 34,146.63

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 44,692.55
PLUS TRANSFERS IN TRANSIT	10,977.74
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 55,670.29
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	21,502.25

**TOTAL AVAILABLE BALANCE** \$ 34,146.63

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: November 1, 2025 to November 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 \$ 249,342.51

ADJUSTMENT FOR BANK ERROR

ADJUSTMENT FOR ON-DEMAND CHECK

\_\_\_\_\_ -

TOTAL RECEIPTS: 249,342.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 268,302.89

**DISBURSEMENTS MADE DURING THE MONTH**

BY CHECK: #081126 TO #081142 \$ 4,980.22

DIRECT DEPOSIT TRANSFERS 244,362.29

ON DEMAND CHECKS

TRANSFER TO T & A CHECKING

\_\_\_\_\_ -

TOTAL DISBURSEMENTS 249,342.51

**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: \$ 21,351.39

PLUS ADJUSTMENT IN TRANSIT 0.03

PLUS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,351.42

LESS TRANSFERS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS 2,391.04

**TOTAL AVAILABLE BALANCE** \$ 18,960.38

## HARRISVILLE CENTRAL SCHOOL DISTRICT

## TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: November 1, 2025 to November 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: #1342 TO #1343	\$	710.00
STOP PAYMENT CHARGE	\$	-
 TOTAL DISBURSEMENTS		 710.00
 CASH BALANCE AS SHOWN BY RECORDS		 \$ 691.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	691.00
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	691.00
LESS TRANSFER IN TRANSIT		-
 TOTAL AVAILABLE BALANCE		 \$ 691.00

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
FROM: November 1, 2025 to November 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 16,930.76

**RECEIPTS DURING THE MONTH**

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND		-
INTEREST		0.28
 TOTAL RECEIPTS		 0.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 16,931.04

**DISBURSEMENTS MADE DURING THE MONTH**

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 16,931.04

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	16,931.04
LESS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	16,931.04
LESS TOTAL OUTSTANDING CHECKS		-
 <b>TOTAL AVAILABLE BALANCE</b>	\$	<u>16,931.04</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**

FROM: November 1, 2025 to November 30, 2025

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

\$ 687.24

**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 \$ 687.25

**DISBURSEMENTS MADE DURING THE MONTH**

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

CASH BALANCE AS SHOWN BY RECORDS \$ 687.25

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT		
THE END OF THE MONTH:	\$	687.25
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	687.25
LESS TOTAL OUTSTANDING CHECKS		-
 TOTAL AVAILABLE BALANCE	\$	 687.25

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CHUCK FOLSOM SCHOLARSHIP**  
FROM: November 1, 2025 to November 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,007.46

**RECEIPTS DURING THE MONTH**

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		<u>0.43</u>
 TOTAL RECEIPTS		 <u>0.43</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,007.89

**DISBURSEMENTS MADE DURING THE MONTH**

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

**CASH BALANCE AS SHOWN BY RECORDS** \$ 2,007.89

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	2,007.89
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	2,007.89
LESS TRANSFER IN TRANSIT		
 <b>TOTAL AVAILABLE BALANCE</b>	\$	<u>2,007.89</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**THOMAS LADUC SCHOLARSHIP**

FROM: November 1, 2025 to November 30, 2025

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

\$ 6,915.20

**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 \$ 6,915.32

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 <u>-</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <u>\$ 6,915.32</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,915.32
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,915.32
LESS TRANSFER IN TRANSIT		
 <b>TOTAL AVAILABLE BALANCE</b>		 <u>\$ 6,915.32</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**MIKE SNELL SCHOLARSHIP**

FROM: November 1, 2025 to November 30, 2025

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

\$ 600.03

**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 \$ 600.04

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 <u>-</u>
 <b>CASH BALANCE AS SHOWN BY RECORDS</b>		 <u>\$ 600.04</u>

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	600.04
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	600.04
LESS TRANSFER IN TRANSIT		
 <b>TOTAL AVAILABLE BALANCE</b>		 <u>\$ 600.04</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DORIS AUSTIN MEMORIAL FUND**

FROM: November 1, 2025 to November 30, 2025

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

\$ 5,202.15

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL CLASS INTEREST	\$	-
		16.44
<b>TOTAL RECEIPTS</b>		<b>16.44</b>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,218.59

**DISBURSEMENTS MADE DURING THE MONTH**

WITHDRAWALS	-
TRANSFER TO SCHOLARSHIP CHECKING	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>

**CASH BALANCE AS SHOWN BY RECORDS** \$ **5,218.59**

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,218.59
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,218.59
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 5,218.59</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: November 1, 2025 to November 30, 2025

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

\$ 82.93

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		0.30
<hr/>		
<b>TOTAL RECEIPTS</b>		<b>0.30</b>

<b>TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE</b>	\$	<b>83.23</b>
--	----	--------------

**DISBURSEMENTS MADE DURING THE MONTH**

WITHDRAWALS	-
TRANSFER TO SCHOLARSHIP CHECKING	-
TRANSFER TO GENERAL FUND - CB	-
<b>TOTAL DISBURSEMENTS</b>	<hr/>

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	\$	<b>83.23</b>
---	----	--------------

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 83.23
ADD DEPOSITS IN TRANSIT	<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 83.23
LESS TOTAL TRANSFER IN TRANSIT	
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 83.23</b>

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

**TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:** \$ 54,162.87

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>171.08</u>

**TOTAL RECEIPTS:** 171.08

**TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE** \$ 54,333.95

**DISBURSEMENTS MADE DURING THE MONTH**

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

**TOTAL DISBURSEMENTS** -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 54,333.95

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	54,333.95
PLUS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	54,333.95
LESS TOTAL TRANSFER IN TRANSIT		
<b>TOTAL AVAILABLE BALANCE</b>	\$	<u>54,333.95</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**RETIREMENT CONTRIBUTION RESERVE - CLASS**

FROM: November 1, 2025 to November 30, 2025

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

\$ (113,859.89)

**RECEIPTS DURING THE MONTH**

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	323,000.00
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>624.23</u>

TOTAL RECEIPTS: 323,624.23

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 209,764.34

**DISBURSEMENTS MADE DURING THE MONTH**

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 209,764.34

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 209,764.34

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 209,764.34  
LESS TRANSFERS IN TRANSIT

**TOTAL AVAILABLE BALANCE** \$ 209,764.34

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**COMPENSATED ABSENCES RESERVE - CLASS**

FROM: November 1, 2025 to November 30, 2025

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

\$ 68,911.22

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>217.67</u>

TOTAL RECEIPTS: 217.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 69,128.89

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL FUND COMMUNITY	\$	-
------------------------------------	----	---

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 69,128.89

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	69,128.89
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	69,128.89
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	\$	<b><u>69,128.89</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 42,296.40

## RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		133.62

**TOTAL RECEIPTS:** 133.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,430.02

### DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS 66 -

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS** **\$ 42,430.02**

## RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 42,430.02

LESS TRANSFERS IN TRANSIT \_\_\_\_\_ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,430.02

LESS TOTAL OUTSTANDING CHECKS \_\_\_\_\_ -

**TOTAL AVAILABLE BALANCE** **\$ 42,430.02**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: November 1, 2025 to November 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 130,340.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER		-
INTEREST		<u>411.73</u>

TOTAL RECEIPTS: 411.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 130,751.79

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 130,751.79

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	130,751.79
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>130,751.79</u>
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	\$	<b><u>130,751.79</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE - CLASS**  
FROM: November 1, 2025 to November 30, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 17,546.05

**RECEIPTS DURING THE MONTH**

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		<u>55.43</u>

TOTAL RECEIPTS 55.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,601.48

**DISBURSEMENTS MADE DURING THE MONTH**

TRANSFER TO GENERAL COMMUNITY	\$	-
TRANSFER TO GENERAL FUND CLASS		-
TRANSFER TO CAPITAL CHASE		<u>-</u>

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS** \$ 17,601.48

**RECONCILIATION WITH BANK STATEMENT**

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	17,601.48
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	17,601.48
LESS TRANSFER IN TRANSIT		
<b>TOTAL AVAILABLE BALANCE</b>	\$	<u>17,601.48</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