

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**

**\$ 30,174.78**

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

\$ 2,351,577.71

LESS WITHDRAWALS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 2,351,577.71**

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	2,958.41

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  
THE END OF THE MONTH:  
ADD TRANSFERS IN TRANSIT  
BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TRANSFER IN TRANSIT

\$ 1,062,085.29

\$ 1,062,085.29

**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

115.15

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,525.60

LESS DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

59.17

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

\$ 11,519.44
<u>-</u>
\$ 11,519.44
10,977.74
<u>-</u>

**TOTAL AVAILABLE BALANCE**

**\$ 541.70**

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:  
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: 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

\$ -  
103.46

TOTAL RECEIPTS

103.46

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**

**\$ 32,858.44**

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

-

**TOTAL AVAILABLE BALANCE**

**\$ 32,858.44**

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 DISBURSMENTS

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  
PLUS ERS ADJUSTMENT

10,977.74

-

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	-
	<hr/>

TOTAL RECEIPTS

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-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1342 TO #1343	\$ 710.00
STOP PAYMENT CHARGE	\$ -
	<hr/>

TOTAL DISBURSEMENTS

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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

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-

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	<u>0.28</u>

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	<u>-</u>

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

-

**TOTAL AVAILABLE BALANCE**

**\$ 16,931.04**

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	<u>0.01</u>

TOTAL RECEIPTS

0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 687.25

DISBURSEMENTS MADE DURING THE MONTH

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

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

0.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,007.89

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

**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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TRANSFER IN TRANSIT

\$ 2,007.89

**TOTAL AVAILABLE BALANCE**

**\$ 2,007.89**

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

0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,915.32

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 6,915.32**

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,915.32

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TRANSFER IN TRANSIT

\$ 6,915.32

**TOTAL AVAILABLE BALANCE**

**\$ 6,915.32**

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

0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 600.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 600.04**

RECONCILIATION WITH BANK STATEMENT

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

\$ 600.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TRANSFER IN TRANSIT

\$ 600.04

**TOTAL AVAILABLE BALANCE**

**\$ 600.04**

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

TOTAL RECEIPTS

16.44

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,218.59

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO SCHOLARSHIP CHECKING

-  
-

TOTAL DISBURSEMENTS

-

**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  
LESS TOTAL OUTSTANDING CHECKS

\$ 5,218.59

-

**TOTAL AVAILABLE BALANCE**

**\$ 5,218.59**



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
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>0.30</u>

TOTAL RECEIPTS		<u>0.30</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	83.23
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DISBURSEMENTS MADE DURING THE MONTH

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

<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b>\$</b>	<b><u>83.23</u></b>
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RECONCILIATION WITH BANK STATEMENT

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

<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>83.23</u></b>
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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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 54,333.95

LESS TOTAL TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE**

**\$ 54,333.95**

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)
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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:	<u>323,624.23</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 209,764.34
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 209,764.34</u></b>
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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	

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 209,764.34</u></b>
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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	\$ <u>-</u>
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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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 69,128.89

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 69,128.89**

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

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

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>133.62</u>

TOTAL RECEIPTS:	<u>133.62</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 42,430.02
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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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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 42,430.02</u></b>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,430.02
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,430.02
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 42,430.02</u></b>
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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
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS:	<u>411.73</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 130,751.79
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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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<b>CASH BALANCE AS SHOWN BY RECORDS</b>	<b><u>\$ 130,751.79</u></b>
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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	\$ 130,751.79
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

<b>TOTAL AVAILABLE BALANCE</b>	<b><u>\$ 130,751.79</u></b>
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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	55.43

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	-

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

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,601.48

LESS TRANSFER IN TRANSIT

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**TOTAL AVAILABLE BALANCE**

**\$ 17,601.48**

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