

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: October 1, 2025 to October 31, 2025

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

\$ 10,797.53

RECEIPTS DURING THE MONTH

	\$ -
BOCES AID	278,454.40
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	600,100.00
TRANSFER FROM COMPENSATED ABS RESERVE	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	25,274.50
TRANSFER FROM RETIREMENT RESERVE	-
MISC. REVENUE	6,966.94
CPSE SERVICES	3,452.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	2,193.05
HAND IN HAND	-
INTEREST	69.80

TOTAL RECEIPTS:

916,510.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 927,308.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069684 TO #069771	\$ 195,967.70
TRANSFER TO FEDERAL	-
TRANSFER TO CAPITAL	-
TRANSFER TO TRUST & AGENCY	366,743.98
TRANSFER TO CAFETERIA	7,600.00
TRANSFER TO FEDERAL	10,900.00
CAFÉTERIA INVOICING	1,050.40
	-

TOTAL DISBURSEMENTS

582,262.08

CASH BALANCE AS SHOWN BY RECORDS

\$ 345,046.14

RECONCILIATION WITH BANK STATEMENT

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

\$ 381,259.55

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 381,259.55

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

36,213.41

TOTAL AVAILABLE BALANCE

\$ 345,046.14

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
FROM: October 1, 2025 to October 31, 2025

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

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

TOTAL RECEIPTS:	<u>1,312,499.20</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 3,000,356.57
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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	<u>648,778.86</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 2,351,577.71</u>
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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	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	<u>\$ 2,351,577.71</u>

TOTAL AVAILABLE BALANCE	<u>\$ 2,351,577.71</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GENERAL FUND CLASS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 994,398.30

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ -	
STATE & FEDERAL CAFETERIA AID	2,912.00	
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	-	
VLT AID	30,737.44	
XCOST	-	
SMALL GOV'T ASSISTANCE	-	
TRANSFER FROM DEBT SERVICE	-	
TRANSFER FROM RETIREMENT RESERVES	-	
GRANT-SUMMER FEEDING	-	
GRANT- UPK 24-25	-	
GRANT- D611	-	
GRANT- TITLE I	18,740.00	
GRANT- TITLE IV	2,000.00	
GRANT- TITLE II	1,837.00	
INTEREST	<u>2,861.51</u>	
 TOTAL RECEIPTS		<u>59,087.95</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 1,053,486.25

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -	
TRANSFER CAPITAL COMMUNITY	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO WORKS COMP RESERVE	-	
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-	
DEBT SERVICE PAYMENT	-	
 TOTAL DISBURSEMENTS		<u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 1,053,486.25</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 896,442.25
ADD TRANSFERS IN TRANSIT	<u>157,044.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,053,486.25
LESS TRANSFER IN TRANSIT	
 TOTAL AVAILABLE BALANCE	<u>\$ 1,053,486.25</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 16,523.61
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RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 416.66
SALE OF MEALS - BREAKFAST	\$ 5.42
OTHER SALES - LUNCH	\$ 2,009.10
OTHER SALES - BREAKFAST	\$ 28.71
DUE TO OTHER GOVERNMENTS	\$ 66.51
PREPAID LUNCHES	\$ (743.78)
NUTRIKIDS	741.00
CAFETERIA INVOICING	1,075.40
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	7,600.00
TRANSFER FROM TAX	31,500.00
TRANSFER FROM FEDERAL	-
DUE TO GENERAL	
INTEREST	<u>5.89</u>

TOTAL RECEIPTS:	<u>42,704.91</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 59,228.52
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004923 TO #004932	\$ 25,056.54
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	15,135.49
TRANSFER TO FEDERAL	
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS	<u>40,192.03</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 19,036.49</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 18,973.16
PLUS TRANSFERS & DEPOSITS IN TRANSIT	<u>122.50</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 19,095.66
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>59.17</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 19,036.49</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,550.60
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 21,900.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ -
REFUND	-
INTEREST	0.80

TOTAL RECEIPTS	<u>21,900.80</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 23,451.40
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>21,955.48</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,495.92</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,495.92
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,495.92
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,495.92</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 335.84
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS		
TRANSFER FROM CLASS CAPITAL	\$ -	
TRANSFER FROM GENERAL FUND COMMUNITY	-	
TRANSFER FROM CLASS	-	
VOID CK #	-	
INTEREST	-	
	<hr/>	
TOTAL RECEIPTS		<hr/> -
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	-	
	<hr/>	
TOTAL DISBURSEMENTS		<hr/> -
CASH BALANCE AS SHOWN BY RECORDS		<u>\$ 335.84</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 335.84
ADD DEPOSITS IN TRANSIT	<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 335.84
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<hr/> -
TOTAL AVAILABLE BALANCE	<u>\$ 335.84</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 32,646.03
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RECEIPTS DURING THE MONTH

RECEIPT OF BAN	\$ -
INTEREST	108.95

TOTAL RECEIPTS	108.95
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 32,754.98
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 32,754.98
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,754.98
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 32,754.98
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LESS TRANSFER IN TRANSIT	-
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 32,754.98
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 51,436.70

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 366,743.98
TRANSFER FROM CAFETERIA CHECKING	15,135.49
TRANSFER FROM FEDERAL CHECKING	21,955.48
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	10.46

TOTAL RECEIPTS: 403,845.41

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 455,282.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050581 TO #050585	\$ 9,091.33
ELECTRONIC DISBURSEMENTS	\$ 111,150.31
TRANSFER TO PAYROLL	267,675.88
WIRE FOR FLEX PLAN	245.46
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	25,274.50
TRANSFER GENERAL FUND	\$ -
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 413,437.48

CASH BALANCE AS SHOWN BY RECORDS \$ 41,844.63

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 57,210.89
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 57,210.89
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	15,344.85
TOTAL AVAILABLE BALANCE	\$ 41,844.63

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 18,960.38
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RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING	\$ 267,675.88
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	
	<u>-</u>

TOTAL RECEIPTS:	<u>267,675.88</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 286,636.26
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081096 TO #081104	\$ 17,799.54
DIRECT DEPOSIT TRANSFERS	249,876.34
ON DEMAND CHECKS	-
TRANSFER TO T & A CHECKING	<u>-</u>

TOTAL DISBURSEMENTS	<u>267,675.88</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 18,960.38</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 27,203.00
PLUS ADJUSTMENT IN TRANSIT	0.03
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27,203.03
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>8,242.65</u>

TOTAL AVAILABLE BALANCE	<u>\$ 18,960.38</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,401.00
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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	-
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TOTAL RECEIPTS	<hr/> -
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,401.00
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<hr/> 710.00
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CASH BALANCE AS SHOWN BY RECORDS	<hr/> \$ 691.00
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 691.00
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ADD DEPOSITS IN TRANSIT	<hr/> -
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 691.00
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LESS TRANSFER IN TRANSIT	<hr/> -
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TOTAL AVAILABLE BALANCE	<hr/> \$ 691.00
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
FROM: October 1, 2025 to October 31, 2025

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

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	<u>0.28</u>

TOTAL RECEIPTS	<u>0.28</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 16,931.04
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 16,931.04</u>
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RECONCILIATION WITH BANK STATEMENT

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

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 687.24
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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	\$ 687.25
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$ - <u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 687.25</u>
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RECONCILIATION WITH BANK STATEMENT

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

TOTAL AVAILABLE BALANCE	<u>\$ 687.25</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: October 1, 2025 to October 31, 2025

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

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.43

TOTAL RECEIPTS	<u>0.43</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,007.89
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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>\$ 2,007.89</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,007.89
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,007.89
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LESS TRANSFER IN TRANSIT	
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TOTAL AVAILABLE BALANCE	<u>\$ 2,007.89</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
FROM: October 1, 2025 to October 31, 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 \$ 6,915.32

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 6,915.32

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP

FROM: October 1, 2025 to October 31, 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>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 600.04
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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>\$ 600.04</u>
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RECONCILIATION WITH BANK STATEMENT

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

TOTAL AVAILABLE BALANCE	<u>\$ 600.04</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,184.85
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -
INTEREST	<u>17.30</u>

TOTAL RECEIPTS	<u>17.30</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5,202.15
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	
TRANSFER TO SCHOLARSHIP CHECKING	-
	-
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 5,202.15</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,202.15
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,202.15
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 5,202.15</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	82.62
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>0.31</u>

TOTAL RECEIPTS		<u>0.31</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	82.93
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>82.93</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	82.93
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	82.93
LESS TOTAL TRANSFER IN TRANSIT		

TOTAL AVAILABLE BALANCE	\$	<u>82.93</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 53,982.73
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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>180.14</u>

TOTAL RECEIPTS:	<u>180.14</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 54,162.87
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 54,162.87</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 54,162.87
PLUS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 54,162.87
LESS TOTAL TRANSFER IN TRANSIT	

TOTAL AVAILABLE BALANCE	<u>\$ 54,162.87</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ (114,003.50)
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>143.61</u>

TOTAL RECEIPTS:	<u>143.61</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ (113,859.89)
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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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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ (113,859.89)</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,184.11
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,184.11
LESS TRANSFERS IN TRANSIT	<u>157,044.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ (113,859.89)</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 68,682.03
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>229.19</u>

TOTAL RECEIPTS:	<u>229.19</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 68,911.22
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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>\$ 68,911.22</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 68,911.22
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 68,911.22
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 68,911.22</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 42,155.73
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>140.67</u>

TOTAL RECEIPTS:	<u>140.67</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 42,296.40
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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>\$ 42,296.40</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 42,296.40
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 42,296.40
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 42,296.40</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: October 1, 2025 to October 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 129,906.59
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>433.47</u>

TOTAL RECEIPTS:	<u>433.47</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 130,340.06
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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>\$ 130,340.06</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 130,340.06
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LESS TRANSFERS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 130,340.06
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 130,340.06</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: October 1, 2025 to October 31, 2025

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

\$ 17,487.72

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	58.33

TOTAL RECEIPTS

58.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 17,546.05

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

\$ 17,546.05

RECONCILIATION WITH BANK STATEMENT

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

\$ 17,546.05

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,546.05

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 17,546.05

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