

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

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: 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 GOVT 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 59,087.95

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 -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,053,486.25

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

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	5.89
TOTAL RECEIPTS: 42,704.91	

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 59,228.52

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 40,192.03	
CASH BALANCE AS SHOWN BY RECORDS \$ 19,036.49	

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	122.50
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 19,095.66
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	59.17
TOTAL AVAILABLE BALANCE \$ 19,036.49	

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

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 21,900.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ -
REFUND	\$ -
INTEREST	<u>0.80</u>
TOTAL RECEIPTS	<u>21,900.80</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 23,451.40

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>

CASH BALANCE AS SHOWN BY RECORDS \$ 1,495.92

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	<u>-</u>
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

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: October 1, 2025 to October 31, 2025

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

\$ 32,646.03

RECEIPTS DURING THE MONTH

RECEIPT OF BAN	\$	-
INTEREST		<u>108.95</u>
 TOTAL RECEIPTS		 <u>108.95</u>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>32,754.98</u>
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DISBURSEMENTS MADE DURING THE MONTH

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

 CASH BALANCE AS SHOWN BY RECORDS	\$ <u>32,754.98</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT	
THE END OF THE MONTH:	\$ 32,754.98
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ <u>32,754.98</u>
LESS TRANSFER IN TRANSIT	<u>-</u>
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	\$ <u>32,754.98</u>

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 DISBURSEMENTS 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	<u>\$ 41,844.63</u>

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

RECEIPTS DURING THE MONTH

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

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	

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	-
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>

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

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		<hr/>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,401.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1342 TO #1343	\$	710.00
STOP PAYMENT CHARGE	\$	<hr/>
<hr/>		
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		<hr/>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	691.00
LESS TRANSFER IN TRANSIT		<hr/>
TOTAL AVAILABLE BALANCE	\$	691.00

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

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM SCHOLARSHIP CK		-
TRANSFER FROM DASHNAW FUND		-
INTEREST	<u>0.28</u>	
 TOTAL RECEIPTS		<u>0.28</u>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	<u>16,931.04</u>

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
TRANSFER TO GENERAL FUND CHECKING		-
WITHDRAWL		-
 TOTAL DISBURSEMENTS		<u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS	\$	<u>16,931.04</u>

RECONCILIATION WITH BANK STATEMENT

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

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>

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 687.25

DISBURSEMENTS MADE DURING THE MONTH

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

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		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	687.25
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
 TOTAL AVAILABLE BALANCE	\$	 <u>687.25</u>

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

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	\$	 <u>2,007.89</u>

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 <u>-</u>
 CASH BALANCE AS SHOWN BY RECORDS	\$	 <u>2,007.89</u>

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	\$	<u>2,007.89</u>
LESS TRANSFER IN TRANSIT		
 TOTAL AVAILABLE BALANCE	\$	 <u>2,007.89</u>

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		 <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>
 CASH BALANCE AS SHOWN BY RECORDS		 <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	\$	<u>6,915.32</u>
LESS TRANSFER IN TRANSIT		
 TOTAL AVAILABLE BALANCE	\$	 <u>6,915.32</u>

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>
 TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	 600.04
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO SCHOLARSHIP CHECKING	\$	-
 TOTAL DISBURSEMENTS		 -
 <u>CASH BALANCE AS SHOWN BY RECORDS</u>	\$	 <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		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	<u>600.04</u>
LESS TRANSFER IN TRANSIT		
 TOTAL AVAILABLE BALANCE	\$	 <u>600.04</u>

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

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,202.15

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	-
TRANSFER TO SCHOLARSHIP CHECKING	-
 TOTAL DISBURSEMENTS	 -

CASH BALANCE AS SHOWN BY RECORDS \$ 5,202.15

RECONCILIATION WITH BANK STATEMENT

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

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

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 82.93

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 \$ 82.93

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>

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

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: 180.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,162.87

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 54,162.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 54,162.87

PLUS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 54,162.87

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 54,162.87

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)

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: 143.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ (113,859.89)

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 \$ (113,859.89)

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 43,184.11

ADD DEPOSITS IN TRANSIT \$ 43,184.11

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 157,044.00

LESS TRANSFERS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ (113,859.89)

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

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS: 229.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 68,911.22

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 68,911.22

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 68,911.22

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 68,911.22

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 68,911.22

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

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS: 140.67

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,296.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 42,296.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 42,296.40

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,296.40

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 42,296.40

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

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS: 433.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 130,340.06

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 130,340.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	130,340.06
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	130,340.06
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>130,340.06</u>

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		<u>58.33</u>

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		<u>-</u>

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		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	17,546.05
LESS TRANSFER IN TRANSIT		<u>-</u>
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