

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: December 1, 2025 to December 31, 2025

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

\$ 30,174.78

RECEIPTS DURING THE MONTH

TAXES	\$ 53,286.64
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	-
TRANSFER FROM TAX ACCOUNT	1,930,000.00
TRANSFER FROM COMPENSATED ABS RESERVE	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	14,841.48
TRANSFER FROM RETIREMENT RESERVE	-
MISC. REVENUE	1,048.27
CPSE SERVICES	711.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	596.16
HAND IN HAND	-
INTEREST	39.10

TOTAL RECEIPTS:

2,000,522.65

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,030,697.43

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069824 TO #069948	\$ 1,392,019.51
TRANSFER TO FEDERAL	32,500.00
TRANSFER TO CAPITAL	6,700.00
TRANSFER TO TRUST & AGENCY	376,484.93
TRANSFER TO CAFETERIA	27,700.00
TRANSFER TO FEDERAL	-
CAFÉTERIA INVOICING	811.20
	<u>-</u>

TOTAL DISBURSEMENTS

1,836,215.64

CASH BALANCE AS SHOWN BY RECORDS

\$ 194,481.79

RECONCILIATION WITH BANK STATEMENT

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

\$ 208,974.12

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 208,974.12

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

14,492.33

TOTAL AVAILABLE BALANCE

\$ 194,481.79

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,345,259.75

RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		175.81
		175.81

TOTAL RECEIPTS: 175.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,345,435.56

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	1,930,000.00
TRANSFER TO CAFETERIA		-
TRANSFER TO FEDERAL CHECKING		-
ORDER DEPOSIT SLIPS		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS 1,930,000.00

CASH BALANCE AS SHOWN BY RECORDS **\$ 415,435.56**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 415,435.56
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT		\$ 415,435.56
		-
TOTAL AVAILABLE BALANCE		\$ 415,435.56

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: December 1, 2025 to December 31, 2025

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

\$ 1,062,085.29

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$	278,041.35
STATE & FEDERAL CAFETERIA AID		40,626.00
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID		-
VLT AID		30,737.44
XCOST		148,905.00
SMALL GOV'T ASSISTANCE		-
TRANSFER FROM DEBT SERVICE		-
TRANSFER FROM RETIREMENT RESERVES		-
GRANT-FRESH FRUITS & VEG.		357.00
GRANT- UPK 25-26		-
GRANT- D611		19,805.00
GRANT- D619		377.00
GRANT- TITLE IV		-
GRANT- TITLE II		-
INTEREST		4,235.16

TOTAL RECEIPTS

523,083.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,585,169.24

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER RETIREMENT RESERVE		-
TRANSFER TO UNEMPLOYMENT RESERVE		-
TRANSFER TO WORKS COMP RESERVE		-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP		-
DEBT SERVICE PAYMENT		108,600.00

TOTAL DISBURSEMENTS

108,600.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,476,569.24

RECONCILIATION WITH BANK STATEMENT

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

ADD TRANSFERS IN TRANSIT \$ 1,476,569.24

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 1,476,569.24

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 1,476,569.24

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

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

\$ 4,466.43

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	316.26
SALE OF MEALS - BREAKFAST	\$	2.71
OTHER SALES - LUNCH	\$	1,118.35
OTHER SALES - BREAKFAST	\$	16.75
DUE TO OTHER GOVERNMENTS	\$	43.97
PREPAID LUNCHESES	\$	(462.65)
NUTRIKIDS		385.00
CAFETERIA INVOICING		811.20
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		27,700.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		86.11
INTEREST		1.03

TOTAL RECEIPTS:

30,018.73

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 34,485.16

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004941 TO #004947	\$	11,358.52
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		13,101.93
TRANSFER TO FEDERAL		
DUE FROM GENERAL FUND		
TRANSFER IN TRANSIT		

TOTAL DISBURSEMENTS

24,460.45

CASH BALANCE AS SHOWN BY RECORDS

\$ 10,024.71

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS & DEPOSITS IN TRANSIT
 BALANCE INCLUDING DEPOSITS IN TRANSIT
 LESS DEPOSITS IN TRANSIT
 LESS TOTAL OUTSTANDING CHECKS

\$ 10,277.59

10,277.59

-

252.88

TOTAL AVAILABLE BALANCE

\$ 10,024.71

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

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

\$ 541.70

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	32,500.00
TRANSFER FROM TRUST AND AGENCY	\$	-
TRANSFER FROM CAFETERIA	\$	-
STEWARTS GRANT	\$	1,500.00
REFUND		-
INTEREST		3.00
		3.00

TOTAL RECEIPTS

34,003.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 34,544.70

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

\$ 12,589.22

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

\$ 12,589.22

-

\$ 12,589.22

-

-

TOTAL AVAILABLE BALANCE

\$ 12,589.22

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
 FROM: December 1, 2025 to December 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	6,700.00	
TRANSFER FROM CLASS	-	
VOID CK #	-	
INTEREST	-	
TOTAL RECEIPTS		6,700.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 7,035.84

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2366	\$ 6,933.96	
TRANSFER TO GENERAL FUND COOMUNITY	-	
TRANSFER TO TRUST & AGENCY	-	
TOTAL DISBURSEMENTS		6,933.96
CASH BALANCE AS SHOWN BY RECORDS		\$ 101.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 101.88
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 101.88
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 101.88

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: December 1, 2025 to December 31, 2025

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

\$ 32,858.44

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
103.69

TOTAL RECEIPTS

103.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 32,962.13

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-
-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 32,962.13

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 32,962.13

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TRANSFER IN TRANSIT

\$ 32,962.13

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 32,962.13

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: December 1, 2025 to December 31, 2025

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

\$ 34,146.63

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	376,484.93
TRANSFER FROM CAFETERIA CHECKING		13,101.93
TRANSFER FROM FEDERAL CHECKING		21,955.48
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		9.36
		9.36

TOTAL RECEIPTS:

411,551.70

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 445,698.33

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050591 TO #050596	\$	9,069.42
ELECTRONIC DISBURSEMENTS	\$	118,017.88
TRANSFER TO PAYROLL		268,786.06
WIRE FOR FLEX PLAN		498.98
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		14,841.48
TRANSFER GENERAL FUND	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS

411,213.82

CASH BALANCE AS SHOWN BY RECORDS

\$ 34,484.51

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS IN TRANSIT	\$	40,263.10
PLUS ERS ADJUSTMENT		10,977.74
		2,938.95

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 54,179.79

LESS TRANSFER IN TRANSIT

150.00

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

19,523.87

TOTAL AVAILABLE BALANCE

\$ 34,484.51

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
PAYROLL CHECKING
 FROM: December 1, 2025 to December 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	\$	268,636.06
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK		150.00
ADJUSTMENT VOID AND REISSUED CHECKS		248.66
		248.66

TOTAL RECEIPTS: 269,034.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 287,995.10

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081126 TO #081142	\$	7,016.90
DIRECT DEPOSIT TRANSFERS		261,619.16
ON DEMAND CHECKS		150.00
VOID & REISSUED CHECKS		248.66
		248.66

TOTAL DISBURSEMENTS 269,034.72

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:		\$ 21,576.88
PLUS ADJUSTMENT IN TRANSIT		0.03
PLUS TRANSFER IN TRANSIT		150.00
		150.00

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 21,726.91

LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		2,766.53
		2,766.53

TOTAL AVAILABLE BALANCE \$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: December 1, 2025 to December 31, 2025

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

\$ 1,326.13

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,326.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1342 TO #1343	\$ -
STOP PAYMENT CHARGE	\$ -
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TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,326.13

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,326.13

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,326.13

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 1,326.13

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 16,931.32
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM SCHOLARSHIP CK		-	
TRANSFER FROM DASHNAW FUND		-	
INTEREST		0.29	
		0.29	0.29
TOTAL RECEIPTS			0.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 16,931.61
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>16,931.61</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,931.61
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,931.61
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 16,931.61

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 687.26
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM SCHOLARSHIP CK		-	
TRANSFER FROM D. AUSTIN FUND		-	
INTEREST		0.01	
		0.01	
TOTAL RECEIPTS			0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 687.27
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>687.27</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 687.27
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 687.27
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 687.27

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,008.30

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,008.73

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 2,008.73**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,008.73
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	<hr/>
LESS TRANSFER IN TRANSIT	\$ 2,008.73
 TOTAL AVAILABLE BALANCE	 <u>\$ 2,008.73</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 6,915.43

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM GENERAL		-	
TRANSFER		-	
INTEREST		0.12	
		0.12	
TOTAL RECEIPTS			0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,915.55

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-	
		-	
TOTAL DISBURSEMENTS			-

CASH BALANCE AS SHOWN BY RECORDS **\$ 6,915.55**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			
ADD DEPOSITS IN TRANSIT	\$	6,915.55	
BALANCE INCLUDING DEPOSITS IN TRANSIT		-	
LESS TRANSFER IN TRANSIT	\$	6,915.55	
TOTAL AVAILABLE BALANCE			\$ 6,915.55

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
MIKE SNELL SCHOLARSHIP
FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 600.05

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	-
	<u>0.01</u>

TOTAL RECEIPTS 0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 600.06

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 600.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 600.06

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 600.06

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 600.06

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 5,218.59

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		16.48
		16.48

TOTAL RECEIPTS 16.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,235.07

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING		-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 5,235.07**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 5,235.07

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,235.07

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE **\$ 5,235.07**

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	83.23
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$	-
		0.30
TOTAL RECEIPTS		0.30
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	83.53

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING		-
TRANSFER TO GENERAL FUND - CB		-
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS	\$	83.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	83.53
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		83.53
LESS TOTAL TRANSFER IN TRANSIT	\$	83.53
TOTAL AVAILABLE BALANCE	\$	83.53

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 54,333.95

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		171.47
		171.47

TOTAL RECEIPTS: 171.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,505.42

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 54,505.42

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 54,505.42

PLUS TRANSFERS IN TRANSIT \$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 54,505.42

LESS TOTAL TRANSFER IN TRANSIT \$ 54,505.42

TOTAL AVAILABLE BALANCE **\$ 54,505.42**

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 209,764.34

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		-
		661.93

TOTAL RECEIPTS: 661.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 210,426.27

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 210,426.27**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 210,426.27

ADD DEPOSITS IN TRANSIT \$ 210,426.27

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 210,426.27

LESS TRANSFERS IN TRANSIT \$ 210,426.27

TOTAL AVAILABLE BALANCE **\$ 210,426.27**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS

FROM: December 1, 2025 to December 31, 2025

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

\$ 69,128.89

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS
TRANSFER FROM GEN FUND CLASS
INTEREST

\$ -
-
218.15

TOTAL RECEIPTS:

218.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 69,347.04

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 69,347.04

RECONCILIATION WITH BANK STATEMENT

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

\$ 69,347.04

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 69,347.04

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 69,347.04

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 42,430.02

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	133.90
	<u>133.90</u>

TOTAL RECEIPTS: 133.90

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,563.92

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 42,563.92

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 42,563.92

LESS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 42,563.92

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 42,563.92

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 130,751.79

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER		-
INTEREST		412.62
		412.62

TOTAL RECEIPTS: 412.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 131,164.41

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 131,164.41**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		
LESS TRANSFERS IN TRANSIT	\$	131,164.41
BALANCE INCLUDING DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS	\$	131,164.41
		-
TOTAL AVAILABLE BALANCE	\$	131,164.41
		131,164.41

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
 FROM: December 1, 2025 to December 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 17,601.48

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		-
		55.53

TOTAL RECEIPTS 55.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,657.01

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 **\$ 17,657.01**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 17,657.01

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 17,657.01

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE **\$ 17,657.01**

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