

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: February 1, 2026 to February 28, 2026

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

\$ 78,305.20

RECEIPTS DURING THE MONTH

TAXES	\$ 21,760.78
BOCES AID	176,830.75
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	150,000.00
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM COMPENSATED ABS RESERVE	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	14,542.70
TRANSFER FROM RETIREMENT RESERVE	-
MISC. REVENUE	3,653.76
CPSE SERVICES	740.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	1,692.15
HAND IN HAND	-
INTEREST	20.47

TOTAL RECEIPTS:

369,240.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 447,545.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #070054 TO #070125	\$ 71,699.32
TRANSFER TO FEDERAL	-
TRANSFER TO CAPITAL	900.00
TRANSFER TO TRUST & AGENCY	365,970.52
TRANSFER TO CAFETERIA	32,500.00
	-
CAFETERIA INVOICING	1,086.40

TOTAL DISBURSEMENTS

472,156.24

CASH BALANCE AS SHOWN BY RECORDS

\$ **(24,610.43)**

RECONCILIATION WITH BANK STATEMENT

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

\$ 32,708.16

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 32,708.16

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

57,318.59

TOTAL AVAILABLE BALANCE

\$ **(24,610.43)**

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 471.78

RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		0.09
		0.09

TOTAL RECEIPTS: 0.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 471.87

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	-
TRANSFER TO CAFETERIA		-
TRANSFER TO FEDERAL CHECKING		-
ORDER DEPOSIT SLIPS		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 471.87

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 471.87
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT		\$ 471.87
		-
TOTAL AVAILABLE BALANCE		\$ 471.87

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: February 1, 2026 to February 28, 2026

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

\$ 734,725.93

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 150,639.83
STATE & FEDERAL CAFETERIA AID	-
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	-
VLTAID	30,737.44
XCOST	-
4408 SUMMER PROGRAM	26,701.60
TRANSFER FROM DEBT SERVICE	-
TRANSFER FROM RETIREMENT RESERVES	-
GRANT-FRESH FRUITS & VEG.	-
GRANT- UPK 25-26	13,182.00
GRANT- D611	46,213.00
GRANT- D619	880.00
GRANT- TITLE I	28,060.00
GRANT- TITLE II	-
INTEREST	1,892.51

TOTAL RECEIPTS

298,306.38

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,033,032.31

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 150,000.00
TRANSFER RETIREMENT RESERVE	-
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

150,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 883,032.31

RECONCILIATION WITH BANK STATEMENT

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

\$ 883,032.31

ADD TRANSFERS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 883,032.31

TOTAL AVAILABLE BALANCE

\$ 883,032.31

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
 FROM: February 1, 2026 to February 28, 2026

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

\$ 5,279.13

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	301.20
SALE OF MEALS - BREAKFAST	\$	2.71
OTHER SALES - LUNCH	\$	1,468.20
OTHER SALES - BREAKFAST	\$	50.88
DUE TO OTHER GOVERNMENTS	\$	47.60
PREPAID LUNCHES	\$	(785.97)
NUTRIKIDS		320.00
CAFETERIA INVOICING		1,113.75
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		32,500.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		-
INTEREST		1.19
		1.19

TOTAL RECEIPTS:

35,019.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 40,298.69

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004956 TO #004964	\$	12,665.12
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		13,553.06
TRANSFER TO GENERAL FUND		151.02
DUE FROM GENERAL FUND		82.40
TRANSFER IN TRANSIT		82.40

TOTAL DISBURSEMENTS

26,451.60

CASH BALANCE AS SHOWN BY RECORDS

\$ 13,847.09

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS & DEPOSITS IN TRANSIT	\$	13,709.31
BALANCE INCLUDING DEPOSITS IN TRANSIT		196.95
LESS DEPOSITS IN TRANSIT	\$	13,906.26
LESS TOTAL OUTSTANDING CHECKS		-
		59.17

TOTAL AVAILABLE BALANCE

\$ 13,847.09

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 32,883.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	-
TRANSFER FROM TRUST AND AGENCY	\$	-
TRANSFER FROM CAFETERIA	\$	-
REAP GRANT	\$	-
REFUND		-
INTEREST		4.35
		4.35

TOTAL RECEIPTS 4.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 32,887.45

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS 21,955.48

CASH BALANCE AS SHOWN BY RECORDS \$ 10,931.97

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 10,931.97
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	10,931.97
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		-
TOTAL AVAILABLE BALANCE	\$	10,931.97

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
 FROM: February 1, 2026 to February 28, 2026

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

\$ (863.12)

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS		
TRANSFER FROM CLASS CAPITAL	\$	-
TRANSFER FROM GENERAL FUND COMMUNITY		900.00
TRANSFER FROM CLASS		-
VOID CK #		-
INTEREST		-
		-

TOTAL RECEIPTS

900.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK		
TRANSFER TO GENERAL FUND COOMUNITY	\$	-
TRANSFER TO TRUST & AGENCY		-
		-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 36.88

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT		\$ 36.88
-------------------------	--	----------

BALANCE INCLUDING DEPOSITS IN TRANSIT		-
---------------------------------------	--	---

LESS TRANSFER IN TRANSIT		\$ 36.88
--------------------------	--	----------

LESS TOTAL OUTSTANDING CHECKS		-
-------------------------------	--	---

TOTAL AVAILABLE BALANCE

\$ 36.88

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 33,062.94

RECEIPTS DURING THE MONTH

RECEIPT OF BAN \$ -
INTEREST 90.56

TOTAL RECEIPTS 90.56

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 33,153.50

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 33,153.50

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 33,153.50

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 33,153.50

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 33,153.50

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: February 1, 2026 to February 28, 2026

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

\$ 39,730.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	365,970.52
TRANSFER FROM CAFETERIA CHECKING		13,553.06
TRANSFER FROM FEDERAL CHECKING		21,955.48
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		-
		13.44

TOTAL RECEIPTS:

401,492.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 441,222.67

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050591 TO #050596	\$	9,116.42
ELECTRONIC DISBURSEMENTS	\$	114,237.89
TRANSFER TO PAYROLL		262,623.87
WIRE FOR FLEX PLAN		475.04
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		14,542.70
TRANSFER GENERAL FUND	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS

400,995.92

CASH BALANCE AS SHOWN BY RECORDS

\$ 40,226.75

RECONCILIATION WITH BANK STATEMENT

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

\$ 58,892.58

PLUS TRANSFERS IN TRANSIT

-

PLUS ERS ADJUSTMENT

2,938.95

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 61,831.53

LESS TRANSFER IN TRANSIT

150.00

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

21,433.37

TOTAL AVAILABLE BALANCE

\$ 40,226.75

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: February 1, 2026 to February 28, 2026

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

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING	\$ 262,623.87
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	207.56
ADJUSTMENT VOID AND REISSUED CHECKS	<u>-</u>

TOTAL RECEIPTS: 262,831.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 281,791.81

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081183 TO #081206	\$ 25,410.29
DIRECT DEPOSIT TRANSFERS	237,213.58
ON DEMAND CHECKS	207.56
VOID & REISSUED CHECKS	<u>-</u>

TOTAL DISBURSEMENTS 262,831.43

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:	\$ 35,942.94
PLUS ADJUSTMENT IN TRANSIT	0.03
PLUS TRANSFER IN TRANSIT	<u>150.00</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 36,092.97
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>17,132.59</u>
TOTAL AVAILABLE BALANCE	\$ <u>18,960.38</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
 FROM: February 1, 2026 to February 28, 2026

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

\$ 301.13

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		-
		-

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 301.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1346 TO #1347	\$	650.00
STOP PAYMENT CHARGE		-

TOTAL DISBURSEMENTS

650.00

CASH BALANCE AS SHOWN BY RECORDS

\$ (348.87)

RECONCILIATION WITH BANK STATEMENT

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

\$ 576.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 576.13

LESS TRANSFER IN TRANSIT

925.00

TOTAL AVAILABLE BALANCE

\$ (348.87)

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 16,931.90
---	--------------

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM DASHNAW FUND	-	
INTEREST	0.26	

TOTAL RECEIPTS	0.26
----------------	------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 16,932.16
---	--------------

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
---------------------	---

CASH BALANCE AS SHOWN BY RECORDS	\$ 16,932.16
----------------------------------	--------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 16,932.16
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 16,932.16
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 16,932.16

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 687.29

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 400.00
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.01

TOTAL RECEIPTS 400.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,087.30

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,087.30

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.30
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.30
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	<u>\$ 1,087.30</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
CHUCK FOLSOM SCHOLARSHIP
FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,009.15

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.39
	<hr/>

TOTAL RECEIPTS 0.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,009.54

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
----------------------------------	------

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 2,009.54**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,009.54
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,009.54
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	<u>\$ 2,009.54</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 6,915.67

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		0.10

TOTAL RECEIPTS 0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,915.77

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
----------------------------------	----	---

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 6,915.77

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 6,915.77

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,915.77

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 6,915.77

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
MIKE SNELL SCHOLARSHIP
FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 600.08

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 600.08

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING \$ -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 600.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 600.08

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 600.08

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 600.08

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 5,251.08
---	--	-------------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$ -	
	14.34	

TOTAL RECEIPTS		14.34
----------------	--	-------

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,265.42
---	--	-------------

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
	-	

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS		\$ 5,265.42
----------------------------------	--	-------------

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 5,265.42
--	--	-------------

ADD DEPOSITS IN TRANSIT		-
-------------------------	--	---

BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 5,265.42
---------------------------------------	--	-------------

LESS TOTAL OUTSTANDING CHECKS		-
-------------------------------	--	---

TOTAL AVAILABLE BALANCE		\$ 5,265.42
-------------------------	--	-------------

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
HOOPER SCHOLARSHIP
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	83.80
---	----	-------

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$	-
		0.25
TOTAL RECEIPTS		0.25
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	84.05

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS	\$	84.05

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	84.05
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	84.05
LESS TOTAL TRANSFER IN TRANSIT		
TOTAL AVAILABLE BALANCE	\$	84.05

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
FROM: February 1, 2026 to February 28, 2026

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

\$ 54,672.11

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		-
		<u>149.75</u>

TOTAL RECEIPTS:

149.75

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 54,821.86

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

CASH BALANCE AS SHOWN BY RECORDS

\$ 54,821.86

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS IN TRANSIT \$ 54,821.86

BALANCE INCLUDING DEPOSITS IN TRANSIT -

LESS TOTAL TRANSFER IN TRANSIT \$ 54,821.86

TOTAL AVAILABLE BALANCE

\$ 54,821.86

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 211,069.89

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		578.14
		<u>578.14</u>

TOTAL RECEIPTS: 578.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 211,648.03

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 \$ 211,648.03

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 211,648.03

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 211,648.03

LESS TRANSFERS IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 211,648.03

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 69,559.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		190.53
		190.53

TOTAL RECEIPTS:

190.53

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 69,749.68

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY	\$	-
		-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 69,749.68

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT	\$	69,749.68
		-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	69,749.68
LESS TOTAL OUTSTANDING CHECKS		-
		-

TOTAL AVAILABLE BALANCE

\$ 69,749.68

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 42,694.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		116.94
		<u>116.94</u>

TOTAL RECEIPTS: 116.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,811.04

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 42,811.04

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	42,811.04
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	42,811.04
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>42,811.04</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
FROM: February 1, 2026 to February 28, 2026

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

\$ 131,565.58

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS
TRANSFER
INTEREST

\$ -
-
360.34

TOTAL RECEIPTS:

360.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 131,925.92

DISBURSEMENTS MADE DURING THE MONTH
TRANSFER TO GENERAL FUND CLASS

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 131,925.92

RECONCILIATION WITH BANK STATEMENT

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

LESS TRANSFERS IN TRANSIT

\$ 131,925.92

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 131,925.92

TOTAL AVAILABLE BALANCE

\$ 131,925.92

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
 FROM: February 1, 2026 to February 28, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 17,711.02

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		48.51
		48.51

TOTAL RECEIPTS 48.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,759.53

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 **\$ 17,759.53**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 17,759.53

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 17,759.53

LESS TRANSFER IN TRANSIT -

TOTAL AVAILABLE BALANCE **\$ 17,759.53**

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