

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - CHECKING**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 194,481.79

RECEIPTS DURING THE MONTH

TAXES	\$	269,077.17
BOCES AID		-
SUMMER SCHOOL TUITION		-
TRANSFER FROM CLASS GENERAL		1,103,000.00
TRANSFER FROM TAX ACCOUNT		415,000.00
TRANSFER FROM COMPENSATED ABS RESERVE		-
TRANSFER FROM UNEMPLOYMENT RESERVE		-
TRANSFER FROM T&A (RECLASS HEATH INS.)		22,262.22
TRANSFER FROM RETIREMENT RESERVE		-
MISC. REVENUE		2,622.13
CPSE SERVICES		1,978.00
OUT OF DISTRICT TUITION		-
FUEL REIMBURSEMENT		-
HEALTH INSURANCE PREMIUMS		1,957.11
HAND IN HAND		120.00
INTEREST		107.19

TOTAL RECEIPTS: 1,816,123.82

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,010,605.61

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #069824 TO #069948	\$	1,051,087.70
TRANSFER TO FEDERAL		67,100.00
TRANSFER TO CAPITAL		295,000.00
TRANSFER TO TRUST & AGENCY		498,318.51
TRANSFER TO CAFETERIA		19,800.00
		-
CAFÉTERIA INVOICING		994.20

TOTAL DISBURSEMENTS 1,932,300.41

CASH BALANCE AS SHOWN BY RECORDS \$ 78,305.20

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 133,766.16
ADD TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>\$ 133,766.16</u>
LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		<u>55,460.96</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b><u>78,305.20</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 415,435.56

RECEIPTS DURING THE MONTH

TAXES	\$	-
DEPOSIT		-
INTEREST		36.22
		36.22

TOTAL RECEIPTS: 36.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 415,471.78

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	415,000.00
TRANSFER TO CAFETERIA		-
TRANSFER TO FEDERAL CHECKING		-
ORDER DEPOSIT SLIPS		-
CHARGEBACK		-
		-

TOTAL DISBURSEMENTS 415,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 471.78

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 471.78
DEPOSITS IN TRANSIT		-
CHARGEBACK PENDING		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 471.78
LESS WITHDRAWALS IN TRANSIT		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 471.78</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 1,476,569.24

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ -	
STATE & FEDERAL CAFETERIA AID	17,813.00	
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	-	
VLT AID	30,737.44	
XCOST	-	
STAR	308,771.23	
TRANSFER FROM DEBT SERVICE	-	
TRANSFER FROM RETIREMENT RESERVES	-	
GRANT-FRESH FRUITS & VEG.	439.00	
GRANT- UPK 25-26	-	
GRANT- D611	-	
GRANT- D619	-	
GRANT- TITLE IV	-	
GRANT- TITLE II	-	
INTEREST	<u>3,396.02</u>	

TOTAL RECEIPTS 361,156.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,837,725.93

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 1,103,000.00	
TRANSFER RETIREMENT RESERVE	-	
TRANSFER TO UNEMPLOYMENT RESERVE	-	
TRANSFER TO WORKS COMP RESERVE	-	
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-	
DEBT SERVICE PAYMENT	-	

TOTAL DISBURSEMENTS 1,103,000.00

CASH BALANCE AS SHOWN BY RECORDS \$ 734,725.93

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 734,725.93
ADD TRANSFERS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 734,725.93
LESS TRANSFER IN TRANSIT	
<b>TOTAL AVAILABLE BALANCE</b>	<u>\$ 734,725.93</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 10,024.71

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	371.48
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	2,099.30
OTHER SALES - BREAKFAST	\$	50.00
DUE TO OTHER GOVERNMENTS	\$	56.03
PREPAID LUNCHES	\$	(693.60)
NUTRIKIDS		1,135.00
CAFETERIA INVOICING		2,752.70
PRIOR YEAR CHARGES		-
TRANSFER FROM GENERAL CKG		19,800.00
TRANSFER FROM TAX		-
TRANSFER FROM FEDERAL		-
DUE TO GENERAL INTEREST		151.02
		2.01

TOTAL RECEIPTS: 25,723.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 35,748.65

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004948 TO #004955	\$	10,668.62
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		19,714.79
TRANSFER TO FEDERAL		-
DUE FROM GENERAL FUND		86.11
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS 30,469.52

CASH BALANCE AS SHOWN BY RECORDS \$ 5,279.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 5,249.45
PLUS TRANSFERS & DEPOSITS IN TRANSIT		519.10
BALANCE INCLUDING DEPOSITS IN TRANSIT		5,768.55
LESS DEPOSITS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		489.42
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 5,279.13</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 12,589.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 67,100.00
TRANSFER FROM TRUST AND AGENCY	\$ -
TRANSFER FROM CAFETERIA	\$ -
REAP GRANT	\$ 32,756.00
REFUND	-
INTEREST	<u>5.93</u>

TOTAL RECEIPTS 99,861.93

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 112,451.15

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004773 TO #004775	\$ 46,634.83
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	<u>32,933.22</u>

TOTAL DISBURSEMENTS 79,568.05

**CASH BALANCE AS SHOWN BY RECORDS \$ 32,883.10**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 32,883.10
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 32,883.10
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ <u>32,883.10</u></b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 101.88

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS				
TRANSFER FROM CLASS CAPITAL	\$	-		
TRANSFER FROM GENERAL FUND COMMUNITY		295,000.00		
TRANSFER FROM CLASS		-		
VOID CK #		-		
INTEREST		-		
		-		
TOTAL RECEIPTS				295,000.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE				\$ 295,101.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2367 TO #2370				
TRANSFER TO GENERAL FUND COMMUNITY	\$	295,965.00		
TRANSFER TO TRUST & AGENCY		-		
		-		
TOTAL DISBURSEMENTS				295,965.00
<b>CASH BALANCE AS SHOWN BY RECORDS</b>				<b>\$ (863.12)</b>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:				
ADD DEPOSITS IN TRANSIT	\$	136.88		
BALANCE INCLUDING DEPOSITS IN TRANSIT		-		
LESS TRANSFER IN TRANSIT	\$	136.88		
LESS TOTAL OUTSTANDING CHECKS		-		
				1,000.00
<b>TOTAL AVAILABLE BALANCE</b>				<b>\$ (863.12)</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CLASS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 32,962.13

RECEIPTS DURING THE MONTH

RECEIPT OF BAN INTEREST	\$	-
		100.81

TOTAL RECEIPTS		100.81
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	33,062.94
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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	\$	33,062.94
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 33,062.94
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	33,062.94
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LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE	\$	33,062.94
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 34,484.51

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	498,318.51
TRANSFER FROM CAFETERIA CHECKING		19,714.79
TRANSFER FROM FEDERAL CHECKING		32,933.22
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		150.00
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		11.46
		11.46

TOTAL RECEIPTS: 551,127.98

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 585,612.49

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050591TO #050596	\$	9,222.47
ELECTRONIC DISBURSEMENTS	\$	158,168.91
TRANSFER TO PAYROLL		356,072.51
WIRE FOR FLEX PLAN		156.21
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		22,262.22
TRANSFER GENERAL FUND	\$	-
CLOSING ADJUSTMENT		-
		-

TOTAL DISBURSMENTS 545,882.32

CASH BALANCE AS SHOWN BY RECORDS \$ 39,730.17

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 46,626.26
PLUS TRANSFERS IN TRANSIT		10,977.74
PLUS ERS ADJUSTMENT		2,938.95
		60,542.95
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	60,542.95
LESS TRANSFER IN TRANSIT		150.00
TRS ADJUSTMENT		-
ERS ADJUSTMENT		21.41
LESS TOTAL OUTSTANDING CHECKS		20,641.37
		39,730.17
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>39,730.17</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**PAYROLL CHECKING**  
 FROM: January 1, 2026 to January 31, 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	\$	356,072.51
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK		-
ADJUSTMENT VOID AND REISSUED CHECKS		-
		-

TOTAL RECEIPTS: 356,072.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 375,032.89

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081162 TO #081182	\$	5,687.99
DIRECT DEPOSIT TRANSFERS		350,384.52
ON DEMAND CHECKS		-
VOID & REISSUED CHECKS		-
		-

TOTAL DISBURSEMENTS 356,072.51

**CASH BALANCE AS SHOWN BY RECORDS \$ 18,960.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 20,637.44
PLUS ADJUSTMENT IN TRANSIT		0.03
PLUS TRANSFER IN TRANSIT		150.00
		150.00
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 20,787.47
LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		1,827.09
		1,827.09
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 18,960.38</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
 FROM: January 1, 2026 to January 31, 2026

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		-
		-

TOTAL RECEIPTS

-

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,326.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1344 TO #1345	\$	1,025.00
STOP PAYMENT CHARGE	\$	-
		-

TOTAL DISBURSEMENTS

1,025.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 301.13

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT \$ 1,326.13

BALANCE INCLUDING DEPOSITS IN TRANSIT -

LESS TRANSFER IN TRANSIT \$ 1,326.13

1,025.00

TOTAL AVAILABLE BALANCE

\$ 301.13

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 16,931.61

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM SCHOLARSHIP CK		-	
TRANSFER FROM DASHNAW FUND		-	
INTEREST		0.29	
		<hr/>	
TOTAL RECEIPTS			<hr/> 0.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 16,931.90

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-	
TRANSFER TO GENERAL FUND CHECKING		-	
WITHDRAWAL		-	
		<hr/>	
TOTAL DISBURSEMENTS			<hr/> -

**CASH BALANCE AS SHOWN BY RECORDS \$ 16,931.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 16,931.90
LESS TRANSFER IN TRANSIT			<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 16,931.90
LESS TOTAL OUTSTANDING CHECKS			<hr/> -
<b>TOTAL AVAILABLE BALANCE</b>			<hr/> <b>\$ 16,931.90</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 687.27
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.02
	0.02

TOTAL RECEIPTS	0.02
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 687.29
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 687.29
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 687.29
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 687.29
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 687.29</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 2,008.73
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.42
	0.42

TOTAL RECEIPTS	0.42
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 2,009.15
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 2,009.15
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,009.15
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,009.15
LESS TRANSFER IN TRANSIT	-

TOTAL AVAILABLE BALANCE	\$ 2,009.15
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**THOMAS LADUC SCHOLARSHIP**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 6,915.55

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS 0.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 6,915.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 6,915.67**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
 THE END OF THE MONTH: \$ 6,915.67

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 6,915.67

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 6,915.67**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**MIKE SNELL SCHOLARSHIP**  
FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 600.06

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.02

TOTAL RECEIPTS 0.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 600.08

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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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  
LESS TRANSFER IN TRANSIT. \$ 600.08

**TOTAL AVAILABLE BALANCE** \$ 600.08

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5,235.07
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS INTEREST	\$ -	
	16.01	
		16.01
TOTAL RECEIPTS		16.01
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 5,251.08

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
		-
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 5,251.08

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5,251.08
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5,251.08
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 5,251.08

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**HOOPER SCHOLARSHIP**  
FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 83.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -  
INTEREST 0.27

TOTAL RECEIPTS 0.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 83.80

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO SCHOLARSHIP CHECKING -  
TRANSFER TO GENERAL FUND - CB -  
TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 83.80

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 83.80

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 83.80

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 83.80

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 54,505.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		-
		166.69

TOTAL RECEIPTS: 166.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,672.11

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 54,672.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		
PLUS TRANSFERS IN TRANSIT	\$	54,672.11
		-

BALANCE INCLUDING DEPOSITS IN TRANSIT		
LESS TOTAL TRANSFER IN TRANSIT	\$	54,672.11

TOTAL AVAILABLE BALANCE \$ 54,672.11

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 210,426.27

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		643.62

TOTAL RECEIPTS: 643.62

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 211,069.89

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 211,069.89**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 211,069.89

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 211,069.89

LESS TRANSFERS IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 211,069.89**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 69,347.04
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		212.11
		212.11

TOTAL RECEIPTS:	212.11
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 69,559.15
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY	\$	-
		-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 69,559.15
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 69,559.15
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 69,559.15
LESS TOTAL OUTSTANDING CHECKS	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 69,559.15</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
 THE END OF THE PRECEDING MONTH: \$ 42,563.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		130.18
		130.18

TOTAL RECEIPTS: 130.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 42,694.10

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 42,694.10**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	42,694.10
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	42,694.10
LESS TOTAL OUTSTANDING CHECKS		-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$</b>	<b>42,694.10</b>
		<b>42,694.10</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		\$ 131,164.41
 <u>RECEIPTS DURING THE MONTH</u>		
TRANSFER FROM GENERAL FUND CLASS	\$ -	
TRANSFER	-	
INTEREST	401.17	
	401.17	
TOTAL RECEIPTS:		401.17
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 131,565.58
 <u>DISBURSEMENTS MADE DURING THE MONTH</u>		
TRANSFER TO GENERAL FUND CLASS	\$ -	
	-	
TOTAL DISBURSEMENTS		-
<b>CASH BALANCE AS SHOWN BY RECORDS</b>		<b>\$ 131,565.58</b>
 <u>RECONCILIATION WITH BANK STATEMENT</u>		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 131,565.58
LESS TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 131,565.58
LESS TOTAL OUTSTANDING CHECKS		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 131,565.58</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
 TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
 FROM: January 1, 2026 to January 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH: \$ 17,657.01

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		-
		54.01

TOTAL RECEIPTS 54.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,711.02

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 \$ 17,711.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH: \$ 17,711.02

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 17,711.02

LESS TRANSFER IN TRANSIT -

**TOTAL AVAILABLE BALANCE** **\$ 17,711.02**

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

