

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: March 1, 2026 to March 31, 2026

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

\$ (24,610.43)

RECEIPTS DURING THE MONTH

TAXES	\$ 221,511.70
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	828,000.00
TRANSFER FROM TAX ACCOUNT	-
TRANSFER FROM COMPENSATED ABS RESERVE	-
TRANSFER FROM UNEMPLOYMENT RESERVE	-
TRANSFER FROM T&A (RECLASS HEATH INS.)	14,607.14
TRANSFER FROM RETIREMENT RESERVE	-
MISC. REVENUE	140.55
CPSE SERVICES	2,117.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	801.00
HAND IN HAND	-
INTEREST	26.69

TOTAL RECEIPTS:

1,067,204.08

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,042,593.65

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #070126 TO #070232	\$ 646,323.63
TRANSFER TO FEDERAL	11,500.00
TRANSFER TO CAPITAL	-
TRANSFER TO TRUST & AGENCY	346,755.84
TRANSFER TO CAFETERIA	19,400.00
TRANSFER TO STUDENT ACTIVITIES	919.78
CAFETERIA INVOICING	630.00

TOTAL DISBURSEMENTS

1,025,529.25

CASH BALANCE AS SHOWN BY RECORDS

\$ 17,064.40

RECONCILIATION WITH BANK STATEMENT

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

ADD TRANSFERS IN TRANSIT	\$ 32,969.00
BALANCE INCLUDING DEPOSITS IN TRANSIT	<u>-</u>
LESS TRANSFERS IN TRANSIT	\$ 32,969.00
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
	15,904.60

TOTAL AVAILABLE BALANCE

\$ 17,064.40

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT
FROM: March 1, 2026 to March 31, 2026

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

\$ 471.87

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	0.10
	<hr/>

TOTAL RECEIPTS:

0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 471.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ -
TRANSFER TO CAFETERIA	-
TRANSFER TO FEDERAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	-
	<hr/>

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 471.97

RECONCILIATION WITH BANK STATEMENT

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

\$ 471.97

DEPOSITS IN TRANSIT

-

CHARGEBACK PENDING

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 471.97

-

TOTAL AVAILABLE BALANCE

\$ 471.97

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: March 1, 2026 to March 31, 2026

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

\$ 883,032.31

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 1,986,038.45
STATE & FEDERAL CAFETERIA AID	44,725.00
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	23,800.00
VLTAID	30,737.45
XCOST	268,029.00
4408 SUMMER PROGRAM	9,040.31
TRANSFER FROM DEBT SERVICE	-
TRANSFER FROM RETIREMENT RESERVES	-
GRANT-FRESH FRUITS & VEG.	-
GRANT- UPK 25-26	-
GRANT- D611	-
GRANT- D619	-
GRANT- TITLE IV	8,000.00
GRANT- TITLE II	-
INTEREST	4,177.16

TOTAL RECEIPTS

2,374,547.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,257,579.68

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 828,000.00
TRANSFER RETIREMENT RESERVE	-
TRANSFER TO UNEMPLOYMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

828,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,429,579.68

RECONCILIATION WITH BANK STATEMENT

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

ADD TRANSFERS IN TRANSIT \$ 2,429,579.68

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 2,429,579.68

TOTAL AVAILABLE BALANCE

\$ 2,429,579.68

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: March 1, 2026 to March 31, 2026

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

\$ 13,847.09

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	431.72
SALE OF MEALS - BREAKFAST	\$	5.42
OTHER SALES - LUNCH	\$	1,765.95
OTHER SALES - BREAKFAST	\$	36.00
DUE TO OTHER GOVERNMENTS	\$	54.62
PREPAID LUNCHESES	\$	(799.61)
NUTRIKIDS		825.00
CAFETERIA INVOICING		703.80
PRIOR YEAR CHARGES		
TRANSFER FROM GENERAL CKG		19,400.00
TRANSFER FROM TAX		
TRANSFER FROM FEDERAL		
DUE TO GENERAL		
INTEREST		2.60

TOTAL RECEIPTS:

22,425.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36,272.59

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004965 TO #004974	\$	12,288.21
DEPOSIT SLIPS		-
TRANSFER TO TRUST & AGENCY CKING		13,289.02
TRANSFER TO GENERAL FUND		-
DUE FROM GENERAL FUND		-
TRANSFER IN TRANSIT		-

TOTAL DISBURSEMENTS

25,577.23

CASH BALANCE AS SHOWN BY RECORDS

\$ **10,695.36**

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS & DEPOSITS IN TRANSIT	\$	10,534.08
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>220.45</u>
LESS DEPOSITS IN TRANSIT	\$	10,754.53
LESS TOTAL OUTSTANDING CHECKS		-
		<u>59.17</u>

TOTAL AVAILABLE BALANCE

\$ **10,695.36**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: March 1, 2026 to March 31, 2026

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

\$ 10,931.97

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	11,500.00
TRANSFER FROM TRUST AND AGENCY	\$	-
TRANSFER FROM CAFETERIA	\$	-
REAP GRANT	\$	-
REFUND		-
INTEREST		0.74
		<u>0.74</u>

TOTAL RECEIPTS

11,500.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 22,432.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4776	\$	325.00
TRANSFER TO GENERAL FUND		-
CAFETERIA INVOICING		-
TRANSFER TO TRUST & AGENCY		21,955.48
		<u>21,955.48</u>

TOTAL DISBURSEMENTS

22,280.48

CASH BALANCE AS SHOWN BY RECORDS

\$ 152.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

PLUS TRANSFER IN TRANSIT

\$ 477.23

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 477.23

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

325.00

TOTAL AVAILABLE BALANCE

\$ 152.23

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: March 1, 2026 to March 31, 2026

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

\$ 36.88

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

\$ 36.88

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK
TRANSFER TO GENERAL FUND COMMUNITY
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

\$ 36.88

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 36.88

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: March 1, 2026 to March 31, 2026

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

\$ 33,153.50

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
99.61

TOTAL RECEIPTS

99.61

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 33,253.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING
TRANSFER TO GENERAL FUND
BUS BAN PAYMENT

-

-

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 33,253.11

RECONCILIATION WITH BANK STATEMENT

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

\$ 33,253.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 33,253.11

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 33,253.11

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING
FROM: March 1, 2026 to March 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 40,226.75

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	346,755.84
TRANSFER FROM CAFETERIA CHECKING		13,289.02
TRANSFER FROM FEDERAL CHECKING		21,955.48
TRANSFER FROM TAX		-
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		-
VOID CHECK #		-
INTEREST		14.02
		<u>14.02</u>

TOTAL RECEIPTS: 382,014.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 422,241.11

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050607TO #050611	\$	8,900.22
ELECTRONIC DISBURSEMENTS	\$	103,760.64
TRANSFER TO PAYROLL		253,730.22
WIRE FOR FLEX PLAN		674.82
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		14,607.14
TRANSFER GENERAL FUND	\$	-
CLOSING ADJUSTMENT		-
		<u>-</u>

TOTAL DISBURSMENTS 381,673.04

CASH BALANCE AS SHOWN BY RECORDS \$ 40,568.07

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 59,612.70
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		2,938.95
BALANCE INCLUDING DEPOSITS IN TRANSIT		<u>62,551.65</u>
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		21.41
LESS TOTAL OUTSTANDING CHECKS		<u>21,962.17</u>
TOTAL AVAILABLE BALANCE		<u>\$ 40,568.07</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: March 1, 2026 to March 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	\$ 253,730.22
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	-
ADJUSTMENT VOID AND REISSUED CHECKS	-

TOTAL RECEIPTS:

253,730.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 272,690.60

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081207 TO #081218	\$ 9,134.94
DIRECT DEPOSIT TRANSFERS	244,595.28
ON DEMAND CHECKS	-
VOID & REISSUED CHECKS	-

TOTAL DISBURSEMENTS

253,730.22

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:

\$ 22,695.48
0.03

PLUS ADJUSTMENT IN TRANSIT
PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 22,695.51

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

3,735.13

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: March 1, 2026 to March 31, 2026

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

\$ (348.87)

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM HOOPER SCHOLARSHIP		-
TRANSFER FROM FOLSOM SCHOLARSHIP		-
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP		-
TRANSFER FROM ATHLETIC SCHOLARSHIP		3,385.00
TRANSFER FROM LADUC SCHOLARSHIP		-
TRANSFER FROM AUSTIN SCHOLARSHIP		-
		-

TOTAL RECEIPTS

3,385.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,036.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1348 TO #1352	\$	2,360.00
STOP PAYMENT CHARGE	\$	-

TOTAL DISBURSEMENTS

2,360.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 676.13

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,361.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,361.13

LESS TRANSFER IN TRANSIT

685.00

TOTAL AVAILABLE BALANCE

\$ 676.13

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS
FROM: March 1, 2026 to March 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 16,932.16

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 210.00
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.24

TOTAL RECEIPTS 210.24

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 17,142.40

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 3,385.00
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWAL	-

TOTAL DISBURSEMENTS 3,385.00

CASH BALANCE AS SHOWN BY RECORDS \$ 13,757.40

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 13,757.40

LESS TRANSFER IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 13,757.40

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 13,757.40

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.30
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	660.00	
TRANSFER FROM SCHOLARSHIP CK		-	
TRANSFER FROM D. AUSTIN FUND		-	
INTEREST		0.02	
		660.02	
TOTAL RECEIPTS			660.02

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,747.32
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DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS	\$ 1,747.32
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,747.32
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,747.32
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,747.32

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP
FROM: March 1, 2026 to March 31, 2026

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

\$ 2,009.54

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM GENERAL		-
TRANSFER		-
INTEREST		0.43
		<hr/>

TOTAL RECEIPTS

0.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,009.97

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,009.97

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,009.97

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 2,009.97

TOTAL AVAILABLE BALANCE

\$ 2,009.97

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
THOMAS LADUC SCHOLARSHIP
 FROM: March 1, 2026 to March 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,915.77
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,915.89
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-	
TOTAL DISBURSEMENTS		-	

CASH BALANCE AS SHOWN BY RECORDS	\$ <u>6,915.89</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,915.89
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,915.89
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	\$ <u>6,915.89</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP

FROM: March 1, 2026 to March 31, 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		-
		<u>0.01</u>

TOTAL RECEIPTS

0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 600.09

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 600.09

RECONCILIATION WITH BANK STATEMENT

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

\$ 600.09

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 600.09

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 600.09

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND
FROM: March 1, 2026 to March 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 5,265.42

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ -
INTEREST 15.81

TOTAL RECEIPTS 15.81

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 5,281.23

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO SCHOLARSHIP CHECKING -

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 5,281.23

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 5,281.23

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 5,281.23

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 5,281.23

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: March 1, 2026 to March 31, 2026

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

\$ 84.05

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.27

TOTAL RECEIPTS

0.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 84.32

DISBURSEMENTS MADE DURING THE MONTH

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

-
-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 84.32

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 84.32

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TOTAL TRANSFER IN TRANSIT

\$ 84.32

TOTAL AVAILABLE BALANCE

\$ 84.32

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: March 1, 2026 to March 31, 2026

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

\$ 54,821.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	164.74
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TOTAL RECEIPTS:

164.74

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 54,986.60

DISBURSEMENTS MADE DURING THE MONTH

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

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 54,986.60

RECONCILIATION WITH BANK STATEMENT

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

\$ 54,986.60

PLUS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL TRANSFER IN TRANSIT

\$ 54,986.60

TOTAL AVAILABLE BALANCE

\$ 54,986.60

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 211,648.03

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		-
		636.04

TOTAL RECEIPTS: 636.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 212,284.07

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 212,284.07**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 212,284.07

ADD DEPOSITS IN TRANSIT \$ 212,284.07

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 212,284.07

LESS TRANSFERS IN TRANSIT \$ 212,284.07

TOTAL AVAILABLE BALANCE **\$ 212,284.07**

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 69,749.68
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		209.61
		209.61

TOTAL RECEIPTS:	209.61
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 69,959.29
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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	\$ 69,959.29
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 69,959.29
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 69,959.29
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 69,959.29
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: March 1, 2026 to March 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	42,811.04
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		128.65
		128.65

TOTAL RECEIPTS:		128.65
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	42,939.69
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$	-
		-

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	42,939.69
		42,939.69

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	42,939.69
LESS TRANSFERS IN TRANSIT		-

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	42,939.69
LESS TOTAL OUTSTANDING CHECKS		-

TOTAL AVAILABLE BALANCE	\$	42,939.69
		42,939.69

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

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 131,925.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS \$ -
TRANSFER -
INTEREST 396.45

TOTAL RECEIPTS:

396.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 132,322.37

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 132,322.37

RECONCILIATION WITH BANK STATEMENT

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

\$ 132,322.37

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 132,322.37

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 132,322.37

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: March 1, 2026 to March 31, 2026

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

\$ 17,759.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		53.37
		<u>53.37</u>

TOTAL RECEIPTS

53.37

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 17,812.90

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

\$ 17,812.90

RECONCILIATION WITH BANK STATEMENT

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

\$ 17,812.90

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,812.90

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 17,812.90

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