

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - CHECKING**

FROM: April 1, 2026 to April 30, 2026

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

\$ 17,064.40

RECEIPTS DURING THE MONTH

|                                        |              |
|----------------------------------------|--------------|
| TAXES                                  | \$ 63,887.23 |
| BOCES AID                              | 68,467.98    |
| SUMMER SCHOOL TUITION                  |              |
| TRANSFER FROM CLASS GENERAL            | 1,225,000.00 |
| TRANSFER FROM TAX ACCOUNT              |              |
| TRANSFER FROM COMPENSATED ABS RESERVE  |              |
| TRANSFER FROM UNEMPLOYMENT RESERVE     |              |
| TRANSFER FROM T&A (RECLASS HEATH INS.) | 14,416.84    |
| TRANSFER FROM RETIREMENT RESERVE       |              |
| MISC. REVENUE                          | 241.09       |
| CPSE SERVICES                          | 1,471.00     |
| OUT OF DISTRICT TUITION                |              |
| FUEL REIMBURSEMENT                     |              |
| HEALTH INSURANCE PREMIUMS              | 718.02       |
| HAND IN HAND                           | 480.00       |
| INTEREST                               | 42.35        |

TOTAL RECEIPTS:

1,374,724.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,391,788.91

DISBURSEMENTS MADE DURING THE MONTH

|                                |               |
|--------------------------------|---------------|
| BY CHECK: #070233 TO #070312   | \$ 986,951.32 |
| TRANSFER TO FEDERAL            | 22,000.00     |
| TRANSFER TO CAPITAL            | 13,000.00     |
| TRANSFER TO TRUST & AGENCY     | 328,032.10    |
| TRANSFER TO CAFETERIA          | 19,082.40     |
| TRANSFER TO STUDENT ACTIVITIES | -             |
| CAFÉTERIA INVOICING            | 710.80        |

TOTAL DISBURSEMENTS

1,369,776.62

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 22,012.29**

RECONCILIATION WITH BANK STATEMENT

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

\$ 65,467.67

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 65,467.67

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

43,455.38

**TOTAL AVAILABLE BALANCE**

**\$ 22,012.29**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND - TAX ACCOUNT**

FROM: April 1, 2026 to April 30, 2026

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

\$ 471.97

RECEIPTS DURING THE MONTH

|          |      |
|----------|------|
| TAXES    | \$ - |
| DEPOSIT  | -    |
| INTEREST | 0.10 |

TOTAL RECEIPTS:

0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 472.07

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**

**\$ 472.07**

RECONCILIATION WITH BANK STATEMENT

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

\$ 472.07

DEPOSITS IN TRANSIT  
CHARGEBACK PENDING

-

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS WITHDRAWALS IN TRANSIT

\$ 472.07

-

**TOTAL AVAILABLE BALANCE**

**\$ 472.07**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL FUND CLASS**

FROM: April 1, 2026 to April 30, 2026

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

\$ 2,429,579.68

RECEIPTS DURING THE MONTH

|                                           |               |
|-------------------------------------------|---------------|
| STATE AID-GENERAL AID                     | \$ 497,042.72 |
| STATE & FEDERAL CAFETERIA AID             | 28,925.00     |
| TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID |               |
| VLT AID                                   |               |
| XCOST                                     |               |
| 4408 SUMMER PROGRAM                       |               |
| TRANSFER FROM DEBT SERVICE                |               |
| TRANSFER FROM RETIREMENT RESERVES         |               |
| GRANT-FRESH FRUITS & VEG.                 |               |
| GRANT- UPK 25-26                          |               |
| GRANT- D611                               |               |
| GRANT- D619                               |               |
| GRANT- TITLE IV                           |               |
| GRANT- TITLE II                           |               |
| INTEREST                                  | 5,914.67      |

TOTAL RECEIPTS

531,882.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,961,462.07

DISBURSEMENTS MADE DURING THE MONTH

|                                       |                 |
|---------------------------------------|-----------------|
| TRANSFER TO GEN FUND CHECKING         | \$ 1,225,000.00 |
| TRANSFER COMPENSATED ABSENCES RESERVE | 86,000.00       |
| TRANSFER TO DEBT SERVICE RESERVE      | 6,457.95        |
| TRANSFER TO WORKS COMP RESERVE        | -               |
| TRANSFER TO TAX CERTIOATAI            | 76,802.89       |
| DEBT SERVICE PAYMENT                  | -               |

TOTAL DISBURSEMENTS

1,394,260.84

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,567,201.23**

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,573,659.18

ADD TRANSFERS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,573,659.18

LESS TRANSFER IN TRANSIT

6,457.95

**TOTAL AVAILABLE BALANCE**

**\$ 1,567,201.23**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAFETERIA FUND CHECKING**

FROM: April 1, 2026 to April 30, 2026

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

\$ 10,695.36

RECEIPTS DURING THE MONTH

|                           |             |
|---------------------------|-------------|
| SALE OF MEALS - LUNCH     | \$ 401.60   |
| SALE OF MEALS - BREAKFAST | \$ -        |
| OTHER SALES - LUNCH       | \$ 1,501.40 |
| OTHER SALES - BREAKFAST   | \$ 14.46    |
| DUE TO OTHER GOVERNMENTS  | \$ 53.30    |
| PREPAID LUNCHES           | \$ (753.68) |
| NUTRIKIDS                 | 594.00      |
| CAFETERIA INVOICING       | 4,758.30    |
| PRIOR YEAR CHARGES        |             |
| TRANSFER FROM GENERAL CKG | 19,082.40   |
| TRANSFER FROM TAX         |             |
| TRANSFER FROM FEDERAL     |             |
| DUE TO GENERAL            |             |
| INTEREST                  | 4.22        |

TOTAL RECEIPTS:

25,656.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 36,351.36

DISBURSEMENTS MADE DURING THE MONTH

|                                  |              |
|----------------------------------|--------------|
| BY CHECK: #004975 TO #004983     | \$ 12,951.88 |
| DEPOSIT SLIPS                    | -            |
| TRANSFER TO TRUST & AGENCY CKING | 12,817.82    |
| TRANSFER TO GENERAL FUND         | -            |
| DUE FROM GENERAL FUND            | -            |
| TRANSFER IN TRANSIT              | -            |

TOTAL DISBURSEMENTS

25,769.70

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 10,581.66**

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

|                  |
|------------------|
| \$ 19,286.98     |
| 800.08           |
| <u>20,087.06</u> |
| -                |
| <u>9,505.40</u>  |

**TOTAL AVAILABLE BALANCE**

**\$ 10,581.66**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**FEDERAL FUND CHECKING**

FROM: April 1, 2026 to April 30, 2026

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

\$ 152.23

RECEIPTS DURING THE MONTH

|                                    |              |
|------------------------------------|--------------|
| TRANSFER FROM GENERAL FUND         | \$ 22,000.00 |
| TRANSFER FROM SCHOLARSHIP CHECKING | \$ 592.00    |
| TRANSFER FROM CAFETERIA            | \$ -         |
| STEWARTS GRANT                     | \$ 300.00    |
| REFUND                             | -            |
| INTEREST                           | 0.31         |

TOTAL RECEIPTS

22,892.31

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 23,044.54

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**

**\$ 1,089.06**

RECONCILIATION WITH BANK STATEMENT

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

\$ 1,414.06

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,414.06

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

325.00

**TOTAL AVAILABLE BALANCE**

**\$ 1,089.06**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CHECKING**

FROM: April 1, 2026 to April 30, 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 | 13,000.00 |
| TRANSFER FROM CLASS                  | -         |
| VOID CK #                            | -         |
| INTEREST                             | -         |

TOTAL RECEIPTS

13,000.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,036.88

DISBURSEMENTS MADE DURING THE MONTH

|                                    |             |
|------------------------------------|-------------|
| BY CHECK #2371                     | \$ 9,519.70 |
| TRANSFER TO GENERAL FUND COOMUNITY | -           |
| TRANSFER TO TRUST & AGENCY         | -           |

TOTAL DISBURSEMENTS

9,519.70

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 3,517.18**

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,517.18

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,517.18

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 3,517.18**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CAPITAL FUND CLASS**

FROM: April 1, 2026 to April 30, 2026

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

\$ 33,253.11

RECEIPTS DURING THE MONTH

RECEIPT OF BAN  
INTEREST

\$ -  
96.39

TOTAL RECEIPTS

96.39

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 33,349.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING  
TRANSFER TO DEBT SERVICE RESERVE  
BUS BAN PAYMENT

-  
2,373.35  
-

TOTAL DISBURSEMENTS

2,373.35

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 30,976.15**

RECONCILIATION WITH BANK STATEMENT

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

\$ 33,349.50

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 33,349.50

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

2,373.35

**TOTAL AVAILABLE BALANCE**

**\$ 30,976.15**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TRUST & AGENCY FUND - CHECKING**

FROM: April 1, 2026 to April 30, 2026

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

\$ 40,568.07

RECEIPTS DURING THE MONTH

|                                     |               |
|-------------------------------------|---------------|
| TRANSFER FROM GENERAL FUND CHECKING | \$ 328,032.10 |
| TRANSFER FROM CAFETERIA CHECKING    | 12,817.82     |
| TRANSFER FROM FEDERAL CHECKING      | 21,955.48     |
| TRANSFER FROM TAX                   | -             |
| TRANSFER TO TA ADJUSTMENT           | -             |
| OMNI REFUND                         | -             |
| ERS ADJUSTMENT                      | -             |
| VOID CHECK #                        | -             |
| INTEREST                            | 13.10         |

TOTAL RECEIPTS:

362,818.50

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 403,386.57

DISBURSEMENTS MADE DURING THE MONTH

|                                           |              |
|-------------------------------------------|--------------|
| BY CHECK: #050612 TO #050616              | \$ 8,958.46  |
| ELECTRONIC DISBURSEMENTS                  | \$ 99,270.97 |
| TRANSFER TO PAYROLL                       | 239,165.13   |
| WIRE FOR FLEX PLAN                        | -            |
| TRANSFER TO GENERAL (RECLASS HEALTH INS.) | 14,416.84    |
| TRANSFER GENERAL FUND                     | \$ -         |
| CLOSING ADJUSTMENT                        | -            |

TOTAL DISBURSMENTS

361,811.40

CASH BALANCE AS SHOWN BY RECORDS

\$ 41,575.17

RECONCILIATION WITH BANK STATEMENT

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

\$ 61,269.99

PLUS TRANSFERS IN TRANSIT

-

PLUS ERS ADJUSTMENT

2,938.95

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 64,208.94

LESS TRANSFER IN TRANSIT

-

TRS ADJUSTMENT

-

ERS ADJUSTMENT

21.41

LESS TOTAL OUTSTANDING CHECKS

22,612.36

TOTAL AVAILABLE BALANCE

\$ 41,575.17

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: April 1, 2026 to April 30, 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        | \$ 239,165.13 |
| ADJUSTMENT FOR BANK ERROR           |               |
| ADJUSTMENT FOR ON-DEMAND CHECK      | -             |
| ADJUSTMENT VOID AND REISSUED CHECKS | -             |

TOTAL RECEIPTS:

239,165.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 258,125.51

DISBURSEMENTS MADE DURING THE MONTH

|                              |             |
|------------------------------|-------------|
| BY CHECK: #081219 TO #081223 | \$ 2,492.35 |
| DIRECT DEPOSIT TRANSFERS     | 235,132.70  |
| ON DEMAND CHECKS             | 1,540.08    |
| VOID & REISSUED CHECKS       | -           |

TOTAL DISBURSEMENTS

239,165.13

**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:

\$ 18,960.35

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 18,960.38

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**SCHOLARSHIP CHECKING**

FROM: April 1, 2026 to April 30, 2026

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

\$ 676.13

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

\$ 676.13

DISBURSEMENTS MADE DURING THE MONTH

|                          |             |
|--------------------------|-------------|
| BY CHECK: #1343 TO #1354 | \$ 1,850.00 |
| TRANSFER FEDERAL FUND    | \$ 592.00   |

TOTAL DISBURSEMENTS

2,442.00

CASH BALANCE AS SHOWN BY RECORDS

\$ (1,765.87)

RECONCILIATION WITH BANK STATEMENT

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

\$ 359.13

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 359.13

LESS TOTAL OUTSTANDING CHECKS

2,125.00

TOTAL AVAILABLE BALANCE

\$ (1,765.87)

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**ATHLETIC SCHOLARSHIP SAVINGS**

FROM: April 1, 2026 to April 30, 2026

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

\$ 13,757.40

RECEIPTS DURING THE MONTH

|                              |      |
|------------------------------|------|
| RECEIPTS                     | \$ - |
| TRANSFER FROM SCHOLARSHIP CK | -    |
| TRANSFER FROM DASHNAW FUND   | -    |
| INTEREST                     | 0.22 |

TOTAL RECEIPTS

0.22

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 13,757.62

DISBURSEMENTS MADE DURING THE MONTH

|                                   |      |
|-----------------------------------|------|
| TRANSFER TO SCHOLARSHIP CHECKING  | \$ - |
| TRANSFER TO GENERAL FUND CHECKING | -    |
| WITHDRAWAL                        | -    |

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 13,757.62**

RECONCILIATION WITH BANK STATEMENT

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

\$ 13,757.62

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 13,757.62

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 13,757.62**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
FROM: April 1, 2026 to April 30, 2026

|                                                                           |             |
|---------------------------------------------------------------------------|-------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 1,747.32 |
|---------------------------------------------------------------------------|-------------|

RECEIPTS DURING THE MONTH

|                              |             |
|------------------------------|-------------|
| RECEIPTS                     | \$ 250.00   |
| TRANSFER FROM SCHOLARSHIP CK | -           |
| TRANSFER FROM D. AUSTIN FUND | -           |
| INTEREST                     | <u>0.03</u> |

|                |               |
|----------------|---------------|
| TOTAL RECEIPTS | <u>250.03</u> |
|----------------|---------------|

|                                           |             |
|-------------------------------------------|-------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 1,997.35 |
|-------------------------------------------|-------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |          |
|---------------------|----------|
| TOTAL DISBURSEMENTS | <u>-</u> |
|---------------------|----------|

|                                  |                    |
|----------------------------------|--------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 1,997.35</u> |
|----------------------------------|--------------------|

RECONCILIATION WITH BANK STATEMENT

|                                                                    |                    |
|--------------------------------------------------------------------|--------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 1,997.35        |
| ADD DEPOSITS IN TRANSIT                                            | <u>-</u>           |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 1,997.35        |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>-</u>           |
| TOTAL AVAILABLE BALANCE                                            | <u>\$ 1,997.35</u> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**CHUCK FOLSOM SCHOLARSHIP**

FROM: April 1, 2026 to April 30, 2026

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

\$ 2,009.97

RECEIPTS DURING THE MONTH

|                       |      |
|-----------------------|------|
| RECEIPTS              | \$ - |
| TRANSFER FROM GENERAL | -    |
| TRANSFER              | -    |
| INTEREST              | 0.41 |

|                |      |
|----------------|------|
| TOTAL RECEIPTS | 0.41 |
|----------------|------|

|                                           |             |
|-------------------------------------------|-------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 2,010.38 |
|-------------------------------------------|-------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |   |
|---------------------|---|
| TOTAL DISBURSEMENTS | - |
|---------------------|---|

|                                  |             |
|----------------------------------|-------------|
| CASH BALANCE AS SHOWN BY RECORDS | \$ 2,010.38 |
|----------------------------------|-------------|

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

|                       |             |
|-----------------------|-------------|
| THE END OF THE MONTH: | \$ 2,010.38 |
|-----------------------|-------------|

ADD DEPOSITS IN TRANSIT

|                                       |             |
|---------------------------------------|-------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 2,010.38 |
|---------------------------------------|-------------|

LESS TRANSFER IN TRANSIT

|                         |             |
|-------------------------|-------------|
| TOTAL AVAILABLE BALANCE | \$ 2,010.38 |
|-------------------------|-------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**THOMAS LADUC SCHOLARSHIP**

FROM: April 1, 2026 to April 30, 2026

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

\$ 6,915.89

RECEIPTS DURING THE MONTH

|                       |      |
|-----------------------|------|
| RECEIPTS              | \$ - |
| TRANSFER FROM GENERAL | -    |
| TRANSFER              | -    |
| INTEREST              | 0.11 |

TOTAL RECEIPTS

0.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,916.00

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 6,916.00**

RECONCILIATION WITH BANK STATEMENT

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

\$ 6,916.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,916.00

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE**

**\$ 6,916.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**MIKE SNELL SCHOLARSHIP**

FROM: April 1, 2026 to April 30, 2026

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

\$ 600.09

RECEIPTS DURING THE MONTH

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

|                |             |
|----------------|-------------|
| TOTAL RECEIPTS | <u>0.01</u> |
|----------------|-------------|

|                                           |           |
|-------------------------------------------|-----------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 600.10 |
|-------------------------------------------|-----------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |          |
|---------------------|----------|
| TOTAL DISBURSEMENTS | <u>-</u> |
|---------------------|----------|

|                                  |                  |
|----------------------------------|------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 600.10</u> |
|----------------------------------|------------------|

RECONCILIATION WITH BANK STATEMENT

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 600.10        |
| ADD DEPOSITS IN TRANSIT                                            | <u>-</u>         |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 600.10        |
| LESS TRANSFER IN TRANSIT                                           | -                |
| TOTAL AVAILABLE BALANCE                                            | <u>\$ 600.10</u> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DORIS AUSTIN MEMORIAL FUND**

FROM: April 1, 2026 to April 30, 2026

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

\$ 5,281.23

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS  
INTEREST

\$ -  
15.30

TOTAL RECEIPTS

15.30

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,296.53

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS  
TRANSFER TO SCHOLARSHIP CHECKING

-

-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 5,296.53**

RECONCILIATION WITH BANK STATEMENT

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

\$ 5,296.53

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 5,296.53

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 5,296.53**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**HOOPER SCHOLARSHIP**

FROM: April 1, 2026 to April 30, 2026

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

\$ 84.32

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS  
INTEREST

\$ -  
0.26

TOTAL RECEIPTS

0.26

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 84.58

DISBURSEMENTS MADE DURING THE MONTH

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

-  
-

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 84.58**

RECONCILIATION WITH BANK STATEMENT

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

\$ 84.58

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TOTAL TRANSFER IN TRANSIT

\$ 84.58

**TOTAL AVAILABLE BALANCE**

**\$ 84.58**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**UNEMPLOYMENT RESERVE - CLASS**

FROM: April 1, 2026 to April 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 54,986.60

RECEIPTS DURING THE MONTH

|                                   |        |
|-----------------------------------|--------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -   |
| TRANSFER FROM GEN FUND CLASS      | -      |
| TRANSFER FROM GEN FUND CHASE      | -      |
| INTEREST                          | 159.40 |

TOTAL RECEIPTS: 159.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 55,146.00

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 55,146.00

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 55,146.00

PLUS TRANSFERS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 55,146.00

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE \$ 55,146.00

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**TAX CERTIORARI - CLASS**

FROM: April 1, 2026 to April 30, 2026

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

\$ -

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS \$ 76,802.89

-

INTEREST 22.22

TOTAL RECEIPTS:

76,825.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 76,825.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS \$ -

TRANSFER TO GENERAL FUND COMMUNITY -

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 76,825.11**

RECONCILIATION WITH BANK STATEMENT

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

\$ 76,825.11

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT  
LESS TRANSFERS IN TRANSIT

\$ 76,825.11

**TOTAL AVAILABLE BALANCE**

**\$ 76,825.11**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
FROM: April 1, 2026 to April 30, 2026

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 212,284.07 |
|---------------------------------------------------------------------------|---------------|

RECEIPTS DURING THE MONTH

|                                    |        |
|------------------------------------|--------|
| TRANSFER FROM UNEMPLOYMENT RESERVE | \$ -   |
| TRANSFER FROM GEN FUND CLASS       | -      |
| TRANSFER FROM GEN FUND CHASE       | -      |
| INTEREST                           | 615.35 |
|                                    | <hr/>  |

|                 |              |
|-----------------|--------------|
| TOTAL RECEIPTS: | <hr/> 615.35 |
|-----------------|--------------|

|                                           |               |
|-------------------------------------------|---------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 212,899.42 |
|-------------------------------------------|---------------|

DISBURSEMENTS MADE DURING THE MONTH

|                                    |       |
|------------------------------------|-------|
| TRANSFER TO GENERAL FUND CLASS     | \$ -  |
| TRANSFER TO GENERAL FUND COMMUNITY | -     |
|                                    | <hr/> |

|                     |         |
|---------------------|---------|
| TOTAL DISBURSEMENTS | <hr/> - |
|---------------------|---------|

|                                  |                      |
|----------------------------------|----------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 212,899.42</u> |
|----------------------------------|----------------------|

RECONCILIATION WITH BANK STATEMENT

|                                                                    |               |
|--------------------------------------------------------------------|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 212,899.42 |
|--------------------------------------------------------------------|---------------|

|                                       |               |
|---------------------------------------|---------------|
| ADD DEPOSITS IN TRANSIT               |               |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 212,899.42 |
| LESS TRANSFERS IN TRANSIT             |               |

|                         |                      |
|-------------------------|----------------------|
| TOTAL AVAILABLE BALANCE | <u>\$ 212,899.42</u> |
|-------------------------|----------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
FROM: April 1, 2026 to April 30, 2026

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 69,959.29 |
|---------------------------------------------------------------------------|--------------|

RECEIPTS DURING THE MONTH

|                                  |               |
|----------------------------------|---------------|
| TRANSFER FROM GENERAL FUND CLASS | \$ 86,000.00  |
| TRANSFER FROM GEN FUND CLASS     | -             |
| INTEREST                         | <u>211.08</u> |

|                 |                  |
|-----------------|------------------|
| TOTAL RECEIPTS: | <u>86,211.08</u> |
|-----------------|------------------|

|                                           |               |
|-------------------------------------------|---------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 156,170.37 |
|-------------------------------------------|---------------|

DISBURSEMENTS MADE DURING THE MONTH

|                                    |             |
|------------------------------------|-------------|
| TRANSFER TO GENERAL FUND COMMUNITY | \$ <u>-</u> |
|------------------------------------|-------------|

|                     |          |
|---------------------|----------|
| TOTAL DISBURSEMENTS | <u>-</u> |
|---------------------|----------|

|                                  |                      |
|----------------------------------|----------------------|
| CASH BALANCE AS SHOWN BY RECORDS | <u>\$ 156,170.37</u> |
|----------------------------------|----------------------|

RECONCILIATION WITH BANK STATEMENT

|                                                                    |               |
|--------------------------------------------------------------------|---------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 156,170.37 |
|--------------------------------------------------------------------|---------------|

|                         |          |
|-------------------------|----------|
| ADD DEPOSITS IN TRANSIT | <u>-</u> |
|-------------------------|----------|

|                                       |               |
|---------------------------------------|---------------|
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 156,170.37 |
|---------------------------------------|---------------|

|                               |          |
|-------------------------------|----------|
| LESS TOTAL OUTSTANDING CHECKS | <u>-</u> |
|-------------------------------|----------|

|                         |                      |
|-------------------------|----------------------|
| TOTAL AVAILABLE BALANCE | <u>\$ 156,170.37</u> |
|-------------------------|----------------------|

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
FROM: April 1, 2026 to April 30, 2026

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

\$ 42,939.69

RECEIPTS DURING THE MONTH

|                                   |        |
|-----------------------------------|--------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -   |
| TRANSFER FROM GEN FUND CLASS      | -      |
| INTEREST                          | 124.46 |

TOTAL RECEIPTS:

124.46

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 43,064.15

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 43,064.15**

RECONCILIATION WITH BANK STATEMENT

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

\$ 43,064.15

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 43,064.15

LESS TOTAL OUTSTANDING CHECKS

-

**TOTAL AVAILABLE BALANCE**

**\$ 43,064.15**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: April 1, 2026 to April 30, 2026

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| TOTAL AVAILABLE BALANCE AS REPORTED AT<br>THE END OF THE PRECEDING MONTH: | \$ 132,322.37 |
|---------------------------------------------------------------------------|---------------|

RECEIPTS DURING THE MONTH

|                                  |               |
|----------------------------------|---------------|
| TRANSFER FROM GENERAL FUND CLASS | \$ -          |
| TRANSFER                         | -             |
| INTEREST                         | <u>383.56</u> |

|                 |               |
|-----------------|---------------|
| TOTAL RECEIPTS: | <u>383.56</u> |
|-----------------|---------------|

|                                           |               |
|-------------------------------------------|---------------|
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | \$ 132,705.93 |
|-------------------------------------------|---------------|

DISBURSEMENTS MADE DURING THE MONTH

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

|                     |          |
|---------------------|----------|
| TOTAL DISBURSEMENTS | <u>-</u> |
|---------------------|----------|

|                                         |                             |
|-----------------------------------------|-----------------------------|
| <b>CASH BALANCE AS SHOWN BY RECORDS</b> | <b><u>\$ 132,705.93</u></b> |
|-----------------------------------------|-----------------------------|

RECONCILIATION WITH BANK STATEMENT

|                                                                    |                             |
|--------------------------------------------------------------------|-----------------------------|
| BALANCE AS GIVEN ON THE BANK STATEMENT AT<br>THE END OF THE MONTH: | \$ 132,705.93               |
| LESS TRANSFERS IN TRANSIT                                          | <u>-</u>                    |
| BALANCE INCLUDING DEPOSITS IN TRANSIT                              | \$ 132,705.93               |
| LESS TOTAL OUTSTANDING CHECKS                                      | <u>-</u>                    |
| <b>TOTAL AVAILABLE BALANCE</b>                                     | <b><u>\$ 132,705.93</u></b> |

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**DEBT SERVICE - CLASS**

FROM: April 1, 2026 to April 30, 2026

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

\$ 17,812.90

RECEIPTS DURING THE MONTH

|                                   |          |
|-----------------------------------|----------|
| TRANSFER FROM GENERAL FD CHECKING | \$ -     |
| TRANSFER FROM GENERAL FD CLASS    | 6,457.95 |
| TRANSFER FROM CAPITAL CLASS       | 2,373.35 |
| INTEREST                          | 51.62    |

TOTAL RECEIPTS

8,882.92

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 26,695.82

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**

**\$ 26,695.82**

RECONCILIATION WITH BANK STATEMENT

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

\$ 17,864.52

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 17,864.52

LESS TRANSFER IN TRANSIT

8,831.30

**TOTAL AVAILABLE BALANCE**

**\$ 26,695.82**

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