

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: May 1, 2026 to May 31, 2026

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

\$ 22,012.29

RECEIPTS DURING THE MONTH

TAXES	
BOCES AID	47,500.00
SUMMER SCHOOL TUITION	
TRANSFER FROM CLASS GENERAL	500,000.00
TRANSFER FROM TAX ACCOUNT	
TRANSFER FROM COMPENSATED ABS RESERVE	
TRANSFER FROM UNEMPLOYMENT RESERVE	
TRANSFER FROM T&A (RECLASS HEATH INS.)	14,671.04
TRANSFER FROM T&A	4,097.50
MISC. REVENUE	5,288.49
CPSE SERVICES	4,389.00
OUT OF DISTRICT TUITION	
FUEL REIMBURSEMENT	
HEALTH INSURANCE PREMIUMS	540.00
HAND IN HAND	
INTEREST	24.73

TOTAL RECEIPTS:

576,510.76

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 598,523.05

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #070313 TO #070393	\$ 462,456.30
TRANSFER TO FEDERAL	21,000.00
TRANSFER TO CAPITAL	
TRANSFER TO TRUST & AGENCY	358,180.55
TRANSFER TO CAFETERIA	27,000.00
TRANSFER TO STUDENT ACTIVITIES	
CAFETERIA INVOICING	-

TOTAL DISBURSEMENTS

868,636.85

CASH BALANCE AS SHOWN BY RECORDS

\$ (270,113.80)

RECONCILIATION WITH BANK STATEMENT

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

\$ 113,558.66

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 113,558.66

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

383,672.46

TOTAL AVAILABLE BALANCE

\$ (270,113.80)

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: May 1, 2026 to May 31, 2026

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

\$ 472.07

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	0.10

TOTAL RECEIPTS:

0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 472.17

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

\$ 472.17

RECONCILIATION WITH BANK STATEMENT

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

\$ 472.17

DEPOSITS IN TRANSIT
CHARGEBACK PENDING

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 472.17

TOTAL AVAILABLE BALANCE

\$ 472.17

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: May 1, 2026 to May 31, 2026

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

\$ 1,567,201.23

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ 844,789.03
STATE & FEDERAL CAFETERIA AID	21,829.00
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	<u>4,150.76</u>

TOTAL RECEIPTS

870,768.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,437,970.02

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 500,000.00
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO TAX CERTIOATAI	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

500,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,937,970.02

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD TRANSFERS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 1,937,970.02

\$ 1,937,970.02

-

TOTAL AVAILABLE BALANCE

\$ 1,937,970.02

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: May 1, 2026 to May 31, 2026

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

\$ 10,581.66

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 391.56
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ 1,766.65
OTHER SALES - BREAKFAST	\$ 25.50
DUE TO OTHER GOVERNMENTS	\$ 50.61
PREPAID LUNCHES	\$ (781.38)
NUTRIKIDS	477.00
CAFETERIA INVOICING	3,196.75
PRIOR YEAR CHARGES	
TRANSFER FROM GENERAL CKG	27,000.00
TRANSFER FROM TAX	
TRANSFER FROM FEDERAL	
DUE TO GENERAL	
INTEREST	4.26

TOTAL RECEIPTS:

32,130.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 42,712.61

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004984 TO #004991	\$ 21,148.25
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	14,038.11
TRANSFER TO GENERAL FUND	-
DUE FROM GENERAL FUND	-
TRANSFER IN TRANSIT	-

TOTAL DISBURSEMENTS

35,186.36

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,526.25

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

\$ 17,011.65
<u>20.00</u>
\$ 17,031.65
-
<u>9,505.40</u>

TOTAL AVAILABLE BALANCE

\$ 7,526.25

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: May 1, 2026 to May 31, 2026

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

\$ 1,089.06

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 21,000.00
TRANSFER FROM SCHOLARSHIP CHECKING	\$ -
TRANSFER FROM CAFETERIA	\$ -
STEWARTS GRANT	\$ -
REFUND	-
INTEREST	0.34

TOTAL RECEIPTS

21,000.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 22,089.40

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	21,864.49

TOTAL DISBURSEMENTS

21,864.49

CASH BALANCE AS SHOWN BY RECORDS

\$ 224.91

RECONCILIATION WITH BANK STATEMENT

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

\$ 549.91

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 549.91

LESS TRANSFER IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

325.00

TOTAL AVAILABLE BALANCE

\$ 224.91

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING
FROM: May 1, 2026 to May 31, 2026

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

\$ 3,517.18

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

\$ 3,517.18

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK
TRANSFER TO GENERAL FUND COOMUNITY
TRANSFER TO TRUST & AGENCY

\$ -
-
-

TOTAL DISBURSEMENTS

-

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:

ADD DEPOSITS IN TRANSIT

\$ 3,517.18

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: May 1, 2026 to May 31, 2026

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

\$ 30,976.15

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
91.97

TOTAL RECEIPTS

91.97

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 31,068.12

DISBURSEMENTS MADE DURING THE MONTH

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

-
196.00
-

TOTAL DISBURSEMENTS

196.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 30,872.12

RECONCILIATION WITH BANK STATEMENT

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

\$ 30,872.12

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 30,872.12

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 30,872.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: May 1, 2026 to May 31, 2026

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

\$ 41,575.17

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 358,180.55
TRANSFER FROM CAFETERIA CHECKING	14,038.11
TRANSFER FROM FEDERAL CHECKING	21,864.49
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	-
	<u>13.72</u>

TOTAL RECEIPTS:

394,096.87

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 435,672.04

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050612 TO #050616	\$ 8,949.94
ELECTRONIC DISBURSEMENTS	\$ 103,383.19
TRANSFER TO PAYROLL	262,064.35
WIRE FOR FLEX PLAN	-
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	14,671.04
TRANSFER GENERAL FUND	\$ 4,097.50
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

393,166.02

CASH BALANCE AS SHOWN BY RECORDS

\$ 42,506.02

RECONCILIATION WITH BANK STATEMENT

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

PLUS TRANSFERS IN TRANSIT	\$ 61,700.43
PLUS ERS ADJUSTMENT	-
	<u>2,938.95</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 64,639.38
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	-
LESS TOTAL OUTSTANDING CHECKS	21.41
	<u>22,111.95</u>

TOTAL AVAILABLE BALANCE

\$ 42,506.02

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: May 1, 2026 to May 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	\$ 262,064.35
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	-
ADJUSTMENT VOID AND REISSUED CHECKS	-

TOTAL RECEIPTS:

262,064.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 281,024.73

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081224 TO #081238	\$ 15,412.02
DIRECT DEPOSIT TRANSFERS	246,652.33
ON DEMAND CHECKS	-
VOID & REISSUED CHECKS	-

TOTAL DISBURSEMENTS

262,064.35

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:

\$ 28,708.19

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 28,708.22

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

9,747.84

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: May 1, 2026 to May 31, 2026

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

\$ (1,765.87)

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 250.00
TRANSFER FROM HOOPER SCHOLARSHIP	-
TRANSFER FROM FOLSOM SCHOLARSHIP	-
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	-
TRANSFER FROM ATHLETIC SCHOLARSHIP	4,210.00
TRANSFER FROM LADUC SCHOLARSHIP	-
TRANSFER FROM AUSTIN SCHOLARSHIP	-

TOTAL RECEIPTS

4,460.00

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,694.13

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1343 TO #1354	\$ -
TRANSFER FEDERAL FUND	\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,694.13

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 4,369.13

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,369.13

LESS TOTAL OUTSTANDING CHECKS

1,675.00

TOTAL AVAILABLE BALANCE

\$ 2,694.13

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: May 1, 2026 to May 31, 2026

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

\$ 13,757.62

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 340.00
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.19

TOTAL RECEIPTS

340.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 14,097.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ 4,210.00
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWAL	-

TOTAL DISBURSEMENTS

4,210.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,887.81

RECONCILIATION WITH BANK STATEMENT

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

\$ 9,887.81

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 9,887.81

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 9,887.81

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

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

\$ 1,997.35

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 100.00
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	<u>0.04</u>

TOTAL RECEIPTS

100.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,097.39

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,097.39

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 2,097.39

BALANCE INCLUDING DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 2,097.39

TOTAL AVAILABLE BALANCE

\$ 2,097.39

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: May 1, 2026 to May 31, 2026

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

\$ 2,010.38

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS

0.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,010.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 2,010.81

RECONCILIATION WITH BANK STATEMENT

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

\$ 2,010.81

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFER IN TRANSIT

\$ 2,010.81

TOTAL AVAILABLE BALANCE

\$ 2,010.81

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: May 1, 2026 to May 31, 2026

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

\$ 6,916.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ 50.00
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.12

TOTAL RECEIPTS

50.12

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 6,966.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 6,966.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

ADD DEPOSITS IN TRANSIT

\$ 6,966.12

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 6,966.12

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 6,966.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP

FROM: May 1, 2026 to May 31, 2026

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

\$ 600.10

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS

0.01

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 600.11

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 600.11

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 600.11

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 600.11

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 600.11

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: May 1, 2026 to May 31, 2026

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

\$ 5,296.53

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
15.80

TOTAL RECEIPTS

15.80

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,312.33

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS

TRANSFER TO SCHOLARSHIP CHECKING

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 5,312.33

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT

\$ 5,312.33

BALANCE INCLUDING DEPOSITS IN TRANSIT

-
\$ 5,312.33

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 5,312.33

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: May 1, 2026 to May 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	84.58
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$	-
INTEREST		<u>0.26</u>

TOTAL RECEIPTS		<u>0.26</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	84.84
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		<u>-</u>

CASH BALANCE AS SHOWN BY RECORDS	\$	<u>84.84</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	84.84
ADD DEPOSITS IN TRANSIT		<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	84.84
LESS TOTAL TRANSFER IN TRANSIT		

TOTAL AVAILABLE BALANCE	\$	<u>84.84</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: May 1, 2026 to May 31, 2026

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

\$ 55,146.00

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	164.40

TOTAL RECEIPTS:

164.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 55,310.40

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 55,310.40

RECONCILIATION WITH BANK STATEMENT

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

\$ 55,310.40

PLUS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 55,310.40

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 55,310.40

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TAX CERTIORARI - CLASS

FROM: May 1, 2026 to May 31, 2026

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

\$ 76,825.11

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS

\$ -

-

-

INTEREST

229.05

TOTAL RECEIPTS:

229.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 77,054.16

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS

\$ -

TRANSFER TO GENERAL FUND COMMUNITY

-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 77,054.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 77,054.16

ADD DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 77,054.16

LESS TRANSFERS IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 77,054.16

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

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

\$ 212,899.42

RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	634.69

TOTAL RECEIPTS:

634.69

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 213,534.11

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 213,534.11

RECONCILIATION WITH BANK STATEMENT

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

ADD DEPOSITS IN TRANSIT \$ 213,534.11

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 213,534.11

LESS TRANSFERS IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 213,534.11

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 156,170.37
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>465.58</u>

TOTAL RECEIPTS:	<u>465.58</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 156,635.95
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND COMMUNITY	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 156,635.95</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 156,635.95
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ADD DEPOSITS IN TRANSIT	<u>-</u>
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 156,635.95
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LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
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TOTAL AVAILABLE BALANCE	<u>\$ 156,635.95</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: May 1, 2026 to May 31, 2026

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

\$ 43,064.15

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	128.40

TOTAL RECEIPTS:

128.40

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 43,192.55

DISBURSEMENTS MADE DURING THE MONTH
TRANSFER TO GENERAL FUND CLASS

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 43,192.55

RECONCILIATION WITH BANK STATEMENT

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

LESS TRANSFERS IN TRANSIT

\$ 43,192.55

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 43,192.55

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 43,192.55

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 132,705.93
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>395.62</u>

TOTAL RECEIPTS:	<u>395.62</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 133,101.55
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 133,101.55</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 133,101.55
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 133,101.55
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 133,101.55</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS
FROM: May 1, 2026 to May 31, 2026

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

\$ 26,695.82

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CLASS	196.00
INTEREST	79.94

TOTAL RECEIPTS

275.94

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 26,971.76

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

\$ 26,971.76

RECONCILIATION WITH BANK STATEMENT

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

ADD TRANSFERS IN TRANSIT \$ 26,971.76

BALANCE INCLUDING DEPOSITS IN TRANSIT -

LESS TRANSFER IN TRANSIT \$ 26,971.76

TOTAL AVAILABLE BALANCE

\$ 26,971.76

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