

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING
FROM: July 1, 2026 to July 30, 2026

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

\$ 84,472.69

RECEIPTS DURING THE MONTH

TAXES	
BOCES AID	-
SUMMER SCHOOL TUITION	90.00
TRANSFER FROM CLASS GENERAL	163,000.00
TRANSFER FROM SCHOLARSHIP CHECKING	-
TRANSFER FROM COMPENSATED ABS RESERVE	
TRANSFER FROM T&A	11,434.94
TRANSFER FROM T&A (RECLASS HEATH INS.)	-
ENERGY REFUND 25-26	-
MISC. REVENUE	437.72
CPSE SERVICES	2,838.00
OUT OF DISTRICT TUITION	1,576.14
FUEL REIMBURSEMENT	
HEALTH INSURANCE PREMIUMS	1,757.42
HAND IN HAND	120.00
INTEREST	25.87

TOTAL RECEIPTS:

181,280.09

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 265,752.78

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
TRANSFER TO FEDERAL	38,400.00
TRANSFER TO CAPITAL	
TRANSFER TO TRUST & AGENCY	163,299.13
TRANSFER TO CAFETERIA	13,100.00
TRANSFER TO STUDENT ACTIVITIES	
CAFETERIA INVOICING	-

TOTAL DISBURSEMENTS

214,799.13

CASH BALANCE AS SHOWN BY RECORDS

\$ 50,953.65

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 TRANSFERS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 59,583.65

-

\$ 59,583.65

-

8,630.00

TOTAL AVAILABLE BALANCE

\$ 50,953.65

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: July 1, 2026 to July 30, 2026

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

\$ 472.27

RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	0.10

TOTAL RECEIPTS:

0.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 472.37

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

\$ 472.37

RECONCILIATION WITH BANK STATEMENT

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

\$ 472.37

DEPOSITS IN TRANSIT

-

CHARGEBACK PENDING

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 472.37

-

TOTAL AVAILABLE BALANCE

\$ 472.37

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: July 1, 2026 to July 30, 2026

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

\$ 185,984.80

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ -
STATE & FEDERAL CAFETERIA AID	29,525.00
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	
NLSP EQUIPMENT GRANT	8,999.00
XCOST	-
4408 SUMMER PROGRAM 2025-26	13,933.97
TRANSFER FROM TAX CERTIORARI	-
TRANSFER FROM WORKERS COMP RESERVES	-
TRANSFER FROM RETIREMENT RESERVES	-
GRANT- UPK 25-26	
GRANT- D611	33,010.00
GRANT- D619	629.00
GRANT- TITLE IV	
GRANT- TITLE II	7,293.00
INTEREST	260.87

TOTAL RECEIPTS

93,650.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 279,635.64

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 163,000.00
TRANSFER COMPENSATED ABSENCES RESERVE	-
TRANSFER TO DEBT SERVICE RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO TAX CERTIOATAI	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

163,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 116,635.64

RECONCILIATION WITH BANK STATEMENT

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

\$ 16,635.64

ADD TRANSFERS IN TRANSIT

100,000.00

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 116,635.64

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 116,635.64

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: July 1, 2026 to July 30, 2026

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

\$ 1,835.27

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ -
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ -
OTHER SALES - BREAKFAST	\$ -
DUE TO OTHER GOVERNMENTS	\$ -
PREPAID LUNCHES	\$ -
NUTRIKIDS	-
CAFETERIA INVOICING	1,558.75
PRIOR YEAR CHARGES	
TRANSFER FROM GENERAL CKG	13,100.00
TRANSFER FROM TAX	
TRANSFER FROM FEDERAL	
DONATION	-
INTEREST	2.53

TOTAL RECEIPTS:

14,661.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 16,496.55

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
DEPOSIT SLIPS	17.25
TRANSFER TO TRUST & AGENCY CKING	8,842.95
TRANSFER TO GENERAL FUND	-
DUE FROM GENERAL FUND	-
TRANSFER IN TRANSIT	-

TOTAL DISBURSEMENTS

8,860.20

CASH BALANCE AS SHOWN BY RECORDS

\$ 7,636.35

RECONCILIATION WITH BANK STATEMENT

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

\$ 7,695.52

PLUS TRANSFERS & DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 7,695.52

LESS DEPOSITS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

59.17

TOTAL AVAILABLE BALANCE

\$ 7,636.35

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,053.38
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 38,400.00
TRANSFER FROM SCHOLARSHIP CHECKING	\$ -
TRANSFER FROM CAFETERIA	\$ -
STEWARTS GRANT	\$ -
REFUND	-
INTEREST	<u>1.14</u>

TOTAL RECEIPTS	<u>38,401.14</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 39,454.52
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$ -
TRANSFER TO GENERAL FUND	-
CAFETERIA INVOICING	-
TRANSFER TO TRUST & AGENCY	<u>24,839.60</u>

TOTAL DISBURSEMENTS	<u>24,839.60</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 14,614.92</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 14,939.92
PLUS TRANSFER IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 14,939.92
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>325.00</u>
TOTAL AVAILABLE BALANCE	<u>\$ 14,614.92</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: July 1, 2026 to July 30, 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:

\$ 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: July 1, 2026 to July 30, 2026

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

\$ 30,961.57

RECEIPTS DURING THE MONTH

RECEIPT OF BAN
INTEREST

\$ -
93.71

TOTAL RECEIPTS

93.71

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 31,055.28

DISBURSEMENTS MADE DURING THE MONTH

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

-
-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 31,055.28

RECONCILIATION WITH BANK STATEMENT

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

\$ 31,055.28

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 31,055.28

LESS TRANSFER IN TRANSIT

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 31,055.28

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 43,505.19

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 163,299.13
TRANSFER FROM CAFETERIA CHECKING	8,842.95
TRANSFER FROM FEDERAL CHECKING	24,839.60
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	13.49

TOTAL RECEIPTS: 196,995.17

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 240,500.36

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050628	\$ 5,761.39
ELECTRONIC DISBURSEMENTS	\$ 42,405.87
TRANSFER TO PAYROLL	138,265.45
WIRE FOR FLEX PLAN	2,427.42
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	-
TRANSFER GENERAL FUND	\$ 11,434.94
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS 200,295.07

CASH BALANCE AS SHOWN BY RECORDS \$ 40,205.29

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,049.14
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	2,938.95
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 45,988.09
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	5,761.39
TOTAL AVAILABLE BALANCE	\$ 40,205.29

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: July 1, 2026 to July 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	\$ 138,265.45
ADJUSTMENT FOR BANK ERROR	
ADJUSTMENT FOR ON-DEMAND CHECK	-
ADJUSTMENT VOID AND REISSUED CHECKS	-

TOTAL RECEIPTS:

138,265.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 157,225.83

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #081251 TO #081261	\$ 8,466.44
DIRECT DEPOSIT TRANSFERS	129,799.01
ON DEMAND CHECKS	-
VOID & REISSUED CHECKS	-

TOTAL DISBURSEMENTS

138,265.45

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:

\$ 21,000.42

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 21,000.45

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

2,040.07

TOTAL AVAILABLE BALANCE

\$ 18,960.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: July 1, 2026 to July 30, 2026

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

\$ 1,773.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM MIKE SNELL 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

\$ 1,773.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK:	\$	-
TRANSFER TO GENERAL CHECKING	\$	-
STOP PAYMENT FEE	\$	-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,773.00

RECONCILIATION WITH BANK STATEMENT

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

\$ 3,528.00

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,528.00

LESS TOTAL OUTSTANDING CHECKS

1,755.00

TOTAL AVAILABLE BALANCE

\$ 1,773.00

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: July 1, 2026 to July 30, 2026

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

\$ 8,632.99

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.15

TOTAL RECEIPTS 0.15

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 8,633.14

DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 8,633.14

RECONCILIATION WITH BANK STATEMENT

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

\$ 8,633.14

LESS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 8,633.14

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 8,633.14

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,597.42
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RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS	<u>0.03</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,597.45
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 1,597.45</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,597.45
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,597.45
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 1,597.45</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: July 1, 2026 to July 30, 2026

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

\$ 1,511.17

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	<u>0.33</u>

TOTAL RECEIPTS 0.33

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,511.50

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS **\$ 1,511.50**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 1,511.50

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,511.50

LESS TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 1,511.50

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: July 1, 2026 to July 30, 2026

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

\$ 6,966.24

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS		0.12
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	6,966.36
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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	\$	6,966.36
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	6,966.36
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ADD DEPOSITS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	6,966.36
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LESS TRANSFER IN TRANSIT		
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TOTAL AVAILABLE BALANCE	\$	6,966.36
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP
FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 0.12

RECEIPTS DURING THE MONTH

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

TOTAL RECEIPTS -

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 0.12

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 0.12

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 0.12
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS TRANSFER IN TRANSIT	\$ 0.12
TOTAL AVAILABLE BALANCE	\$ 0.12

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
FROM: July 1, 2026 to July 30, 2026

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

\$ 4,326.86

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
13.10

TOTAL RECEIPTS

13.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 4,339.96

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS
TRANSFER TO SCHOLARSHIP CHECKING

-
-

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,339.96

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 4,339.96

-

\$ 4,339.96

-

TOTAL AVAILABLE BALANCE

\$ 4,339.96

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: July 1, 2026 to July 30, 2026

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

\$ 85.10

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS
INTEREST

\$ -
0.28

TOTAL RECEIPTS

0.28

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 85.38

DISBURSEMENTS MADE DURING THE MONTH

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

-
-

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 85.38

RECONCILIATION WITH BANK STATEMENT

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

\$ 85.38

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 85.38

LESS TOTAL TRANSFER IN TRANSIT

TOTAL AVAILABLE BALANCE

\$ 85.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	55,470.67
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		167.88

TOTAL RECEIPTS:		167.88
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	55,638.55
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	55,638.55
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	55,638.55
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PLUS TRANSFERS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	55,638.55
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LESS TOTAL TRANSFER IN TRANSIT		
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TOTAL AVAILABLE BALANCE	\$	55,638.55
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 114,152.85
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>648.18</u>

TOTAL RECEIPTS:	<u>648.18</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 114,801.03
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DISBURSEMENTS MADE DURING THE MONTH

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

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 114,801.03</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 214,801.03
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ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 214,801.03
LESS TRANSFERS IN TRANSIT	<u>100,000.00</u>

TOTAL AVAILABLE BALANCE	<u>\$ 114,801.03</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 157,089.82
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>475.48</u>

TOTAL RECEIPTS:	<u>475.48</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 157,565.30
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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>\$ 157,565.30</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 157,565.30
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 157,565.30
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE	<u>\$ 157,565.30</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
FROM: July 1, 2026 to July 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 43,317.70

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>131.14</u>

TOTAL RECEIPTS: 131.14

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 43,448.84

DISBURSEMENTS MADE DURING THE MONTH

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

CASH BALANCE AS SHOWN BY RECORDS \$ 43,448.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 43,448.84
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 43,448.84
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 43,448.84

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

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 87,873.44
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>265.97</u>

TOTAL RECEIPTS:	<u>265.97</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 88,139.41
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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>\$ 88,139.41</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 88,139.41
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 88,139.41
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 88,139.41</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: July 1, 2026 to July 30, 2026

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

\$ 27,049.92

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CLASS	-
INTEREST	81.88

TOTAL RECEIPTS

81.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 27,131.80

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

\$ 27,131.80

RECONCILIATION WITH BANK STATEMENT

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

\$ 27,131.80

ADD TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 27,131.80

LESS TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 27,131.80

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