HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 50,953.65
RECEIPTS DURING THE MONTH		
TAXES		
BOCES AID	-	
SUMMER SCHOOL TUITION	-	
TRANSFER FROM CLASS GENERAL	223,000.00	
TRANSFER FROM SCHOLARSHIP CHECKING	-	
TRANSFER FROM COMPENSATED ABS RESERVE		
TRANSFER FROM T&A	-	
TRANSFER FROM T&A (RECLASS HEATH INS.)	-	
ENERGY REFUND 25-26	-	
MISC. REVENUE	1,769.11	
CPSE SERVICES	650.00	
OUT OF DISTRICT TUITION	-	
FUEL REIMBURSEMENT		
HEALTH INSURANCE PREMIUMS	2,169.12	
HAND IN HAND	-	
INTEREST	19.53	
TOTAL RECEIPTS:		227,607.76
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 278,561.41
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: #70556 TO #70619	$ 100,503.79	
TRANSFER TO FEDERAL	12,750.00	
TRANSFER TO CAPITAL	-	
TRANSFER TO TRUST & AGENCY	102,868.07	
TRANSFER TO CAFETERIA	7,900.00	
TRANSFER TO STUDENT ACTIVITIES	445.72	
CAFÉTERIA INVOICING	-	
	-	
TOTAL DISBURSEMENTS		224,467.58
CASH BALANCE AS SHOWN BY RECORDS		**$ 54,093.83**
RECONCILIATION WITH BANK STATEMENT		
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		$ 107,497.78
ADD TRANSFERS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		$ 107,497.78
LESS TRANSFERS IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		53,403.95
TOTAL AVAILABLE BALANCE		**$ 54,093.83**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 472.37
RECEIPTS DURING THE MONTH		
TAXES	$ -	
DEPOSIT	-	
INTEREST	0.10	
TOTAL RECEIPTS:		0.10
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 472.47
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		**$ 472.47**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 472.47
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 472.47
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	**$ 472.47**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 116,635.64
RECEIPTS DURING THE MONTH		
STATE AID-GENERAL AID	$ -	
STATE & FEDERAL CAFETERIA AID	-	
TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY AID	-	
NLSP EQUIPMENT GRANT	-	
XCOST	89,343.00	
4408 SUMMER PROGRAM 2025-26	-	
TRANSFER FROM TAX CERTIORARI	-	
TRANSFER FROM WORKERS COMP RESERVES	-	
TRANSFER FROM RETIREMENT RESERVES	-	
GRANT- TITLE I 25-26	47,616.00	
GRANT- D611	-	
GRANT- D619	-	
GRANT- TITLE IV		
GRANT- TITLE II	-	
INTEREST	210.59	
TOTAL RECEIPTS		137,169.59
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 253,805.23
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GEN FUND CHECKING	$ 223,000.00	
TRANSFER COMPENSATED ABSENCES RESERVE	-	
TRANSFER TO DEBT SERVICE RESERVE	-	
TRANSFER TO WORKS COMP RESERVE	-	
TRANSFER TO TAX CERTIOATAI	-	
DEBT SERVICE PAYMENT	-	
TOTAL DISBURSEMENTS		223,000.00
CASH BALANCE AS SHOWN BY RECORDS		**$ 30,805.23**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 30,805.23
ADD TRANSFERS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 30,805.23
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 30,805.23**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 7,636.35
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	1,640.75	
PRIOR YEAR CHARGES		
TRANSFER FROM GENERAL CKG	7,900.00	
TRANSFER FROM TAX		
TRANSFER FROM FEDERAL		
DONATION	-	
INTEREST	1.87	
TOTAL RECEIPTS:		9,542.62
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 17,178.97
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: #5001 TO #5003	$ 1,522.98	
DEPOSIT SLIPS	-	
TRANSFER TO TRUST & AGENCY CKING	6,402.70	
TRANSFER TO GENERAL FUND	-	
DUE FROM GENERAL FUND	-	
TRANSFER IN TRANSIT		
TOTAL DISBURSEMENTS		7,925.68
CASH BALANCE AS SHOWN BY RECORDS		**$ 9,253.29**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 9,312.46
PLUS TRANSFERS & DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 9,312.46
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	59.17
TOTAL AVAILABLE BALANCE	**$ 9,253.29**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 14,614.92
RECEIPTS DURING THE MONTH			
TRANSFER FROM GENERAL FUND	$	12,750.00	
TRANSFER FROM SCHOLARSHIP CHECKING	$	-	
TRANSFER FROM CAFETERIA	$	-	
STEWARTS GRANT	$	-	
REFUND		-	
INTEREST		3.06	
TOTAL RECEIPTS			12,753.06
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$ 27,367.98
DISBURSEMENTS MADE DURING THE MONTH			
BY CHECK: #4777 TO #4778	$	112.42	
TRANSFER TO GENERAL FUND		-	
CAFETERIA INVOICING		-	
TRANSFER TO TRUST & AGENCY		12,665.72	
TOTAL DISBURSEMENTS			12,778.14
CASH BALANCE AS SHOWN BY RECORDS			**$ 14,589.84**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 14,983.16
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 14,983.16
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	393.32
TOTAL AVAILABLE BALANCE	**$ 14,589.84**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: August 1, 2026 to August 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:	$ 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: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 31,055.28
RECEIPTS DURING THE MONTH		
RECEIPT OF BAN	$ 975,815.00	
INTEREST	195.01	
TOTAL RECEIPTS		976,010.01
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,007,065.29
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO CAPITAL CHECKING	-	
TRANSFER TO DEBT SERVICE RESERVE	-	
BUS BAN PAYMENT	963,409.79	
TOTAL DISBURSEMENTS		963,409.79
CASH BALANCE AS SHOWN BY RECORDS		**$ 43,655.50**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 43,655.50
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 43,655.50
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 43,655.50**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 40,205.29
RECEIPTS DURING THE MONTH			
TRANSFER FROM GENERAL FUND CHECKING	$	102,868.07	
TRANSFER FROM CAFETERIA CHECKING		6,402.70	
TRANSFER FROM FEDERAL CHECKING		12,665.72	
TRANSFER FROM TAX		-	
TRANSFER TO TA ADJUSTMENT		-	
OMNI REFUND		-	
ERS ADJUSTMENT		-	
VOID CHECK #		-	
INTEREST		9.51	
TOTAL RECEIPTS:			121,946.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$ 162,151.29
DISBURSEMENTS MADE DURING THE MONTH			
BY CHECK: #050629	$	5,761.39	
ELECTRONIC DISBURSEMENTS	$	34,859.85	
TRANSFER TO PAYROLL		83,826.36	
WIRE FOR FLEX PLAN		396.41	
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		-	
TRANSFER GENERAL FUND	$	-	
CLOSING ADJUSTMENT		-	
TOTAL DISBURSMENTS			124,844.01
CASH BALANCE AS SHOWN BY RECORDS			**$ 37,307.28**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$	40,151.13
PLUS TRANSFERS IN TRANSIT		-
PLUS ERS ADJUSTMENT		2,938.95
BALANCE INCLUDING DEPOSITS IN TRANSIT	$	43,090.08
LESS TRANSFER IN TRANSIT		-
TRS ADJUSTMENT		-
ERS ADJUSTMENT		21.41
LESS TOTAL OUTSTANDING CHECKS		5,761.39
TOTAL AVAILABLE BALANCE	**$**	**37,307.28**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: August 1, 2026 to August 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	$ 83,826.36	
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	-	
ADJUSTMENT VOID AND REISSUED CHECKS	-	
TOTAL RECEIPTS:		83,826.36
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 102,786.74
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: #081262 TO #081267	$ 4,637.16	
DIRECT DEPOSIT TRANSFERS	79,189.20	
ON DEMAND CHECKS	-	
VOID & REISSUED CHECKS	-	
TOTAL DISBURSEMENTS		83,826.36
CASH BALANCE AS SHOWN BY RECORDS		**$ 18,960.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 20,185.07
PLUS ADJUSTMENT IN TRANSIT	0.03
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 20,185.10
LESS BANK ERROR	$ 0.01
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	1,224.71
TOTAL AVAILABLE BALANCE	**$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: August 1, 2026 to August 31, 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:	$ 3,278.00
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 3,278.00
LESS TOTAL OUTSTANDING CHECKS	1,505.00
TOTAL AVAILABLE BALANCE	**$ 1,773.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 8,633.14
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		$ 8,633.29
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
WITHDRAWL	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 8,633.29**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 8,633.29
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 8,633.29
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 8,633.29**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 1,597.45
RECEIPTS DURING THE MONTH		
RECEIPTS	$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM D. AUSTIN FUND	-	
INTEREST	0.02	
TOTAL RECEIPTS		0.02
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,597.47
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
BANK CHECK - SCHOLARSHIP	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 1,597.47**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 1,597.47
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 1,597.47
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 1,597.47**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 1,511.50
RECEIPTS DURING THE MONTH		
RECEIPTS	$ -	
TRANSFER FROM GENERAL	-	
TRANSFER	-	
INTEREST	0.32	
TOTAL RECEIPTS		0.32
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,511.82
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 1,511.82**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 1,511.82
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 1,511.82
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 1,511.82**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 6,966.36
RECEIPTS DURING THE MONTH		
RECEIPTS	$ -	
TRANSFER FROM GENERAL	-	
TRANSFER	-	
INTEREST	0.11	
TOTAL RECEIPTS		0.11
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 6,966.47
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 6,966.47**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 6,966.47
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 6,966.47
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 6,966.47**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP

FROM: August 1, 2026 to August 31, 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	$ -	
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	$ 0.12
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 0.12**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 4,339.96
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL CLASS	$ -	
INTEREST	13.25	
TOTAL RECEIPTS		13.25
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 4,353.21
DISBURSEMENTS MADE DURING THE MONTH		
WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 4,353.21**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 4,353.21
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 4,353.21
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 4,353.21**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 85.38
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL CLASS	$ -	
INTEREST	0.31	
TOTAL RECEIPTS		0.31
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 85.69
DISBURSEMENTS MADE DURING THE MONTH		
WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 85.69**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 85.69
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 85.69
LESS TOTAL TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 85.69**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 55,638.55
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FD CHECKING	$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	169.33	
TOTAL RECEIPTS:		169.33
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 55,807.88
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO RETIREMENT RESERVE		
TRANSFER TO GENERAL FUND CLASS	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 55,807.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 55,807.88
PLUS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 55,807.88
LESS TOTAL TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 55,807.88**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 114,801.03
RECEIPTS DURING THE MONTH		
TRANSFER FROM UNEMPLOYMENT RESERVE	$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	447.65	
TOTAL RECEIPTS:		447.65
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 115,248.68
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND CLASS	$ -	
TRANSFER TO GENERAL FUND COMMUNITY	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 115,248.68**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 115,248.68
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 115,248.68
LESS TRANSFERS IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 115,248.68**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS
FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 157,565.30
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FUND CLASS	$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	479.59	
TOTAL RECEIPTS:		479.59
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 158,044.89
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND COMMUNITY	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 158,044.89**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 158,044.89
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 158,044.89
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 158,044.89**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 43,448.84
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FD CHECKING	$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	132.24	
TOTAL RECEIPTS:		132.24
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 43,581.08
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND CLASS	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 43,581.08**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 43,581.08
LESS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 43,581.08
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 43,581.08**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS
FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 88,139.41
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FUND CLASS	$ -	
TRANSFER	-	
INTEREST	268.25	
TOTAL RECEIPTS:		268.25
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 88,407.66
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND CLASS	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 88,407.66**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 88,407.66
LESS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 88,407.66
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 88,407.66**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: August 1, 2026 to August 31, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 27,131.80
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FD CHECKING	$ -	
TRANSFER FROM GENERAL FD CLASS	-	
TRANSFER FROM CAPITAL CLASS	-	
INTEREST	82.58	
TOTAL RECEIPTS		82.58
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 27,214.38
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		**$ 27,214.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 27,214.38
ADD TRANFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 27,214.38
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	**$ 27,214.38**

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