HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 54,093.83
RECEIPTS DURING THE MONTH			
TRANSFER FROM TAX ACCOUNT	$	190,000.00	
BOCES AID		-	
SUMMER SCHOOL TUITION		-	
TRANSFER FROM CLASS GENERAL		-	
TRANSFER FROM SCHOLARSHIP CHECKING		-	
TRANSFER FROM COMPENSATED ABS RESERVE		140,000.00	
TRANSFER FROM T&A		-	
TRANSFER FROM T&A (RECLASS HEATH INS.)		17,815.92	
ENERGY REFUND 25-26		-	
MISC. REVENUE		3,054.47	
CPSE SERVICES		-	
OUT OF DISTRICT TUITION		-	
FUEL REIMBURSEMENT			
HEALTH INSURANCE PREMIUMS		1,377.84	
HAND IN HAND		120.00	
INTEREST		10.63	
TOTAL RECEIPTS:			352,378.86
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$ 406,472.69
DISBURSEMENTS MADE DURING THE MONTH			
BY CHECK: #70620 TO #70757	$	123,415.07	
TRANSFER TO FEDERAL		-	
TRANSFER TO CAPITAL		-	
TRANSFER TO TRUST & AGENCY		329,534.59	
TRANSFER TO CAFETERIA		-	
TRANSFER TO STUDENT ACTIVITIES		-	
CAFÉTERIA INVOICING		-	
		-	
TOTAL DISBURSEMENTS			452,949.66
CASH BALANCE AS SHOWN BY RECORDS			**$ (46,476.97)**
RECONCILIATION WITH BANK STATEMENT			
BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			$ 38,577.80
ADD TRANSFERS IN TRANSIT			-
BALANCE INCLUDING DEPOSITS IN TRANSIT			$ 38,577.80
LESS TRANSFERS IN TRANSIT			-
LESS TOTAL OUTSTANDING CHECKS			85,054.77
TOTAL AVAILABLE BALANCE			**$ (46,476.97)**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - TAX ACCOUNT

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 472.47
RECEIPTS DURING THE MONTH		
TAXES	$ 2,797,497.54	
BANK ERROR	0.04	
INTEREST	90.63	
TOTAL RECEIPTS:		2,797,588.21
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 2,798,060.68
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GEN FUND CHECKING	$ 190,000.00	
TRANSFER TO CAFETERIA	230,000.00	
TRANSFER TO FEDERAL CHECKING	334,000.00	
TRANSFER TO CAPITAL CHECKING	240,000.00	
CHARGEBACK	-	
TOTAL DISBURSEMENTS		994,000.00
CASH BALANCE AS SHOWN BY RECORDS		**$ 1,804,060.68**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 1,787,639.03
DEPOSITS IN TRANSIT	16,421.65
CHARGEBACK PENDING	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 1,804,060.68
LESS WITHDRAWALS IN TRANSIT	-
TOTAL AVAILABLE BALANCE	**$ 1,804,060.68**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CLASS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 30,805.23
RECEIPTS DURING THE MONTH			
STATE AID-GENERAL AID	$	572,106.33	
STATE & FEDERAL CAFETERIA AID		-	
VLT AID		17,795.29	
SMALL GOV'T ASSISTANCE AID		2,940.00	
XCOST		-	
SUMMER FEEDING PROGRAM		176.00	
TRANSFER FROM TAX CERTIORARI		-	
TRANSFER FROM WORKERS COMP RESERVES		-	
TRANSFER FROM RETIREMENT RESERVES		-	
GRANT- TITLE I 25-26		-	
GRANT- D611		-	
GRANT- D619		-	
GRANT- TITLE IV			
GRANT- TITLE II		-	
INTEREST		214.97	
TOTAL RECEIPTS			593,232.59
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$ 624,037.82
DISBURSEMENTS MADE DURING THE MONTH			
TRANSFER TO GEN FUND CHECKING	$	-	
TRANSFER COMPENSATED ABSENCES RESERVE		-	
TRANSFER TO DEBT SERVICE RESERVE		-	
TRANSFER TO WORKS COMP RESERVE		-	
TRANSFER TO TAX CERTIOATAI		-	
DEBT SERVICE PAYMENT		-	
TOTAL DISBURSEMENTS			-
CASH BALANCE AS SHOWN BY RECORDS			**$ 624,037.82**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 624,037.82
ADD TRANSFERS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 624,037.82
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 624,037.82**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 9,253.29
RECEIPTS DURING THE MONTH		
SALE OF MEALS - LUNCH	$ 286.20	
SALE OF MEALS - BREAKFAST	$ -	
OTHER SALES - LUNCH	$ 1,557.75	
OTHER SALES - BREAKFAST	$ 9.25	
DUE TO OTHER GOVERNMENTS	$ 35.70	
PREPAID LUNCHES	$ (352.90)	
NUTRIKIDS	1,100.00	
CAFETERIA INVOICING	419.80	
PRIOR YEAR CHARGES		
TRANSFER FROM GENERAL CKG	-	
TRANSFER FROM TAX	230,000.00	
TRANSFER FROM FEDERAL		
DONATION	-	
INTEREST	13.55	
TOTAL RECEIPTS:		233,069.35
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 242,322.64
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: #5004 TO #5011	$ 13,967.00	
DEPOSIT SLIPS	-	
TRANSFER TO TRUST & AGENCY CKING	13,548.27	
TRANSFER TO GENERAL FUND	-	
DUE FROM GENERAL FUND	-	
TRANSFER IN TRANSIT		
TOTAL DISBURSEMENTS		27,515.27
CASH BALANCE AS SHOWN BY RECORDS		**$ 214,807.37**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 228,590.04
PLUS TRANSFERS & DEPOSITS IN TRANSIT	93.50
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 228,683.54
LESS DEPOSITS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	13,876.17
TOTAL AVAILABLE BALANCE	**$ 214,807.37**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

FEDERAL FUND CHECKING

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 14,589.84
RECEIPTS DURING THE MONTH			
TRANSFER FROM GENERAL FUND	$	-	
TRANSFER FROM TAX ACCOUNT	$	334,000.00	
TRANSFER FROM CAFETERIA	$	-	
STEWARTS GRANT	$	-	
REFUND		-	
INTEREST		20.88	
TOTAL RECEIPTS			334,020.88
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$ 348,610.72
DISBURSEMENTS MADE DURING THE MONTH			
BY CHECK:	$	-	
TRANSFER TO GENERAL FUND		-	
CAFETERIA INVOICING		-	
TRANSFER TO TRUST & AGENCY		26,332.32	
TOTAL DISBURSEMENTS			26,332.32
CASH BALANCE AS SHOWN BY RECORDS			**$ 322,278.40**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$	322,603.40
PLUS TRANSFER IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$	322,603.40
LESS TRANSFER IN TRANSIT		-
LESS TOTAL OUTSTANDING CHECKS		325.00
TOTAL AVAILABLE BALANCE	**$**	**322,278.40**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CHECKING

FROM: September 1, 2026 to September 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	$ 43,000.00	
TRANSFER FROM GENERAL FUND TAX ACCOUNT	240,000.00	
TRANSFER FROM CLASS	-	
VOID CK #	-	
INTEREST	-	
TOTAL RECEIPTS		283,000.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 286,517.18
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK #2372	$ 285,689.28	
TRANSFER TO GENERAL FUND COOMUNITY	-	
TRANSFER TO TRUST & AGENCY	-	
TOTAL DISBURSEMENTS		285,689.28
CASH BALANCE AS SHOWN BY RECORDS		**$ 827.90**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 827.90
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 827.90
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 827.90**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND CLASS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 43,655.50
RECEIPTS DURING THE MONTH		
RECEIPT OF BAN	$ -	
INTEREST	95.84	
TOTAL RECEIPTS		95.84
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 43,751.34
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO CAPITAL CHECKING	43,000.00	
TRANSFER TO DEBT SERVICE RESERVE	-	
BUS BAN PAYMENT	-	
TOTAL DISBURSEMENTS		43,000.00
CASH BALANCE AS SHOWN BY RECORDS		**$ 751.34**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 751.34
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 751.34
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 751.34**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND - CHECKING

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:			$ 37,307.28
RECEIPTS DURING THE MONTH			
TRANSFER FROM GENERAL FUND CHECKING	$	329,534.59	
TRANSFER FROM CAFETERIA CHECKING		13,548.27	
TRANSFER FROM FEDERAL CHECKING		26,332.32	
TRANSFER FROM TAX		-	
TRANSFER TO TA ADJUSTMENT		-	
OMNI REFUND		-	
ERS ADJUSTMENT		-	
VOID CHECK #		-	
INTEREST		8.43	
TOTAL RECEIPTS:			369,423.61
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE			$ 406,730.89
DISBURSEMENTS MADE DURING THE MONTH			
BY CHECK: #050630	$	153.05	
ELECTRONIC DISBURSEMENTS	$	104,017.69	
TRANSFER TO PAYROLL		250,088.71	
WIRE FOR FLEX PLAN		1,671.04	
TRANSFER TO GENERAL (RECLASS HEALTH INS.)		17,815.92	
TRANSFER GENERAL FUND	$	-	
CLOSING ADJUSTMENT		-	
TOTAL DISBURSMENTS			373,746.41
CASH BALANCE AS SHOWN BY RECORDS			**$ 32,984.48**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 33,771.49
PLUS TRANSFERS IN TRANSIT	-
PLUS ERS ADJUSTMENT	2,938.95
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 36,710.44
LESS TRANSFER IN TRANSIT	-
TRS ADJUSTMENT	-
ERS ADJUSTMENT	21.41
LESS TOTAL OUTSTANDING CHECKS	3,704.55
TOTAL AVAILABLE BALANCE	**$ 32,984.48**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: September 1, 2026 to September 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	$ 250,088.71	
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	-	
ADJUSTMENT VOID AND REISSUED CHECKS	-	
TOTAL RECEIPTS:		250,088.71
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 269,049.09
DISBURSEMENTS MADE DURING THE MONTH		
BY CHECK: #081268 TO #081273	$ 2,714.69	
DIRECT DEPOSIT TRANSFERS	247,374.02	
ON DEMAND CHECKS	-	
VOID & REISSUED CHECKS	-	
TOTAL DISBURSEMENTS		250,088.71
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:	$ 19,121.19
PLUS ADJUSTMENT IN TRANSIT	0.03
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 19,121.22
LESS BANK ERROR	$ 0.01
LESS TRANSFERS IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	160.83
TOTAL AVAILABLE BALANCE	**$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING

FROM: September 1, 2026 to September 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: #1365 TO #1367	$	1,217.50	
TRANSFER TO GENERAL CHECKING	$	-	
STOP PAYMENT FEE	$	-	
TOTAL DISBURSEMENTS			1,217.50
CASH BALANCE AS SHOWN BY RECORDS			**$ 555.50**

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	2,722.50
TOTAL AVAILABLE BALANCE	**$ 555.50**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

ATHLETIC SCHOLARSHIP SAVINGS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 8,633.29
RECEIPTS DURING THE MONTH		
RECEIPTS	$ 200.00	
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	0.14	
TOTAL RECEIPTS		200.14
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 8,833.43
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
WITHDRAWL	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 8,833.43**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 8,833.43
LESS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 8,833.43
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 8,833.43**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 1,597.47
RECEIPTS DURING THE MONTH		
RECEIPTS	$ -	
TRANSFER FROM SCHOLARSHIP CK	-	
TRANSFER FROM D. AUSTIN FUND	-	
INTEREST	0.03	
TOTAL RECEIPTS		0.03
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,597.50
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
BANK CHECK - SCHOLARSHIP	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 1,597.50**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 1,597.50
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 1,597.50
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 1,597.50**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CHUCK FOLSOM SCHOLARSHIP

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 1,511.82
RECEIPTS DURING THE MONTH		
RECEIPTS	$ -	
TRANSFER FROM GENERAL	-	
TRANSFER	-	
INTEREST	0.31	
TOTAL RECEIPTS		0.31
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 1,512.13
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 1,512.13**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 1,512.13
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 1,512.13
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 1,512.13**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

THOMAS LADUC SCHOLARSHIP

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 6,966.47
RECEIPTS DURING THE MONTH		
RECEIPTS	$ -	
TRANSFER FROM GENERAL	-	
TRANSFER	-	
INTEREST	0.12	
TOTAL RECEIPTS		0.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 6,966.59
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO SCHOLARSHIP CHECKING	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 6,966.59**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 6,966.59
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 6,966.59
LESS TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 6,966.59**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

MIKE SNELL SCHOLARSHIP

FROM: September 1, 2026 to September 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	$ -	
BALANCE FEE SERVICE CHARGE	0.12	
TOTAL DISBURSEMENTS		0.12
CASH BALANCE AS SHOWN BY RECORDS		**$ -**

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 TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ -**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DORIS AUSTIN MEMORIAL FUND

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 4,353.21
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL CLASS	$ -	
INTEREST	13.04	
TOTAL RECEIPTS		13.04
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 4,366.25
DISBURSEMENTS MADE DURING THE MONTH		
WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 4,366.25**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 4,366.25
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 4,366.25
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 4,366.25**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

HOOPER SCHOLARSHIP

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 85.69
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL CLASS	$ -	
INTEREST	0.29	
TOTAL RECEIPTS		0.29
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 85.98
DISBURSEMENTS MADE DURING THE MONTH		
WITHDRAWALS		
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 85.98**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 85.98
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 85.98
LESS TOTAL TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 85.98**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

UNEMPLOYMENT RESERVE - CLASS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 55,807.88
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FD CHECKING	$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	167.12	
TOTAL RECEIPTS:		167.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 55,975.00
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO RETIREMENT RESERVE		
TRANSFER TO GENERAL FUND CLASS	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 55,975.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 55,975.00
PLUS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 55,975.00
LESS TOTAL TRANSFER IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 55,975.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

RETIREMENT CONTRIBUTION RESERVE - CLASS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 115,248.68
RECEIPTS DURING THE MONTH		
TRANSFER FROM UNEMPLOYMENT RESERVE	$ -	
TRANSFER FROM GEN FUND CLASS	-	
TRANSFER FROM GEN FUND CHASE	-	
INTEREST	345.09	
TOTAL RECEIPTS:		345.09
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 115,593.77
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND CLASS	$ -	
TRANSFER TO GENERAL FUND COMMUNITY	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 115,593.77**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 115,593.77
ADD DEPOSITS IN TRANSIT	
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 115,593.77
LESS TRANSFERS IN TRANSIT	
TOTAL AVAILABLE BALANCE	**$ 115,593.77**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

COMPENSATED ABSENCES RESERVE - CLASS
FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 158,044.89
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FUND CLASS	$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	178.12	
TOTAL RECEIPTS:		178.12
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 158,223.01
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND COMMUNITY	$ 140,000.00	
TOTAL DISBURSEMENTS		140,000.00
CASH BALANCE AS SHOWN BY RECORDS		**$ 18,223.01**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 18,223.01
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 18,223.01
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 18,223.01**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GYM REPLACEMENT RESERVE - CLASS
FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 43,581.08
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FD CHECKING	$ -	
TRANSFER FROM GEN FUND CLASS	-	
INTEREST	130.50	
TOTAL RECEIPTS:		130.50
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 43,711.58
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND CLASS	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 43,711.58**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 43,711.58
LESS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 43,711.58
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 43,711.58**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

WORKERS COMPENSATION RESERVE - CLASS
FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 88,407.66
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FUND CLASS	$ -	
TRANSFER	-	
INTEREST	264.73	
TOTAL RECEIPTS:		264.73
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 88,672.39
DISBURSEMENTS MADE DURING THE MONTH		
TRANSFER TO GENERAL FUND CLASS	$ -	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		**$ 88,672.39**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 88,672.39
LESS TRANSFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 88,672.39
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	**$ 88,672.39**

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

DEBT SERVICE - CLASS

FROM: September 1, 2026 to September 30, 2026

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:		$ 27,214.38
RECEIPTS DURING THE MONTH		
TRANSFER FROM GENERAL FD CHECKING	$ -	
TRANSFER FROM GENERAL FD CLASS	-	
TRANSFER FROM CAPITAL CLASS	-	
INTEREST	81.50	
TOTAL RECEIPTS		81.50
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		$ 27,295.88
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		**$ 27,295.88**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	$ 27,295.88
ADD TRANFERS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	$ 27,295.88
LESS TRANSFER IN TRANSIT.	-
TOTAL AVAILABLE BALANCE	**$ 27,295.88**

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