NF-2

MMD 6/12/23

Lewiston Porter CSD- May 21, 2023

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month	$ 4,505,711.32	$164,163.75	$ 2,221,527.15	$ 690,625.08		$84,065.74	$ 26,026.47	$ 7,692,119.51
Receipts								$ -
Transfers					$ 1,183,511.60			$ 1,183,511.60
State and Federal Aid		$ 2,464.00		$ 151,519.00				$ 153,983.00
Property Tax								$ -
Sales		$ 20,993.19						$ 20,993.19
Other	$ 11,234,655.49					$ 4,652.14	$ 11,810.47	$ 11,251,118.10
Total Receipts + Prior Balance	$15,740,366.81	$187,620.94	$ 2,221,527.15	$ 842,144.08	$ 1,183,511.60	$88,717.88	$ 37,836.94	$20,301,725.40
Disbursements	$ (5,252,995.38)	$ (24,646.93)	$(3,377,979.48)	$ (73,293.86)	$(1,183,511.60)	$ (5,767.70)	$ (4,961.38)	$ (4,670,160.95)
Balance Per Books	$10,487,371.43	$162,974.01	$(1,156,452.33)	$ 768,850.22	$ -	$82,950.18	$ 32,875.56	$15,631,564.45
Balances Per Bank Statement	$10,787,470.20	$163,134.30	$ 2,136,778.30	$ 771,633.68	$ 13,904.74	$84,161.56	$ 36,243.31	$13,993,326.09
Less: Outstanding Checks	$ (300,098.77)	$ (160.29)	$ (253,048.63)	$ 2,783.46	$ (13,904.74)	$ (1,211.38)	$ (3,367.75)	$ (569,008.10)
Book Balance	$10,487,371.43	$162,974.01	$ 1,883,729.67	$ 774,417.14	$ -	$82,950.18	$ 32,875.56	$13,424,317.99