

LEWISTON-PORTER CSD TREASURER'S REPORT

January 1-January 31, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 54,280.01	\$ 299,010.66	\$ (194,400.20)	\$ -	\$ 158,890.47
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS			\$ -	\$ 300,000.00		\$ 300,000.00
PROPERTY TAXES	** see below				*see below	\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 22,427.69				\$ 22,427.69
INTEREST			\$ 94.48			\$ 94.48
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 76,707.70	\$ 299,105.14	\$ 105,599.80		\$ 481,412.64
DISBURSEMENTS		\$ 77.03	\$ 43,529.06			\$ 43,606.09
BALANCE PER BOOK	\$ -	\$ 76,630.67	\$ 255,576.08	\$ 105,599.80	\$ -	\$ 437,806.55
						\$ -
BANK BALANCE	\$ -	\$ 76,666.52	\$ 255,576.08	\$ 305,177.10		\$ 637,419.70
LESS: OUTSTANDING CHECKS		\$ 35.85	\$ -	\$ 199,577.30		\$ 199,613.15
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	\$ 3,760,090.63	\$ 76,630.67	\$ 255,576.08	\$ 105,599.80	\$ 129,691.32	\$ 4,327,588.50

INVESTMENTS **						*	
NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Payroll	Deducts
BEGINNING BALANCE	23,377,217.98	72,626.77	245,575.49	212,621.22	32,418.74	235,361.71	\$546,398.79
DEPOSITS		6,350,483.86	64,435.73		3,139.32		\$1,112,646.96
INTEREST EARNED	81,185.90	852.68					-
WITHDRAWALS	3,000,000.00	3,440,192.32	-	14,608.79	2,623.78		\$1,630,376.43
ENDING BALANCE	20,458,403.88	2,983,770.99	310,011.22	198,012.43	32,934.28	235,361.71	\$28,669.32

** \$3,760,090.63ending general fund bank balance

*\$129,691.22 ending bank balance payroll