

Lewiston Porter CSD
TREASURER'S REPORT JANUARY 2018

	<u>General Fund</u>	<u>School Lunch</u>	<u>Trust & Agency Fund</u>	<u>Capital Fund</u>	<u>Special Aid Fund</u>	<u>Payroll Fund</u>	<u>Total</u>
Balance Prior Month	\$ 16,280,897.75	\$ 148,691.53	\$ 385,279.44	\$ 583,498.74	\$ 121,691.41		\$ 17,520,058.87
<i>Receipts</i>							
Transfers			1,736,099.93			973,848.40	2,709,948.33
State and Federal Aid	3,628,946.11	14,046.00			242,288.87		3,885,280.98
Property Tax							-
Sales		16,051.58					16,051.58
Other	20,461.89		38,082.18				58,544.07
Total Receipts + Prior Balance	<u>\$ 19,930,305.75</u>	<u>\$ 178,789.11</u>	<u>\$ 2,159,461.55</u>	<u>\$ 583,498.74</u>	<u>\$ 363,980.28</u>	<u>\$ 973,848.40</u>	<u>\$ 24,189,883.83</u>
Disbursements	(3,179,413.81)	(29,175.56)	(1,768,460.34)	(123,531.84)	(14,407.94)	(973,848.40)	(6,088,837.89)
Balance Per Books	<u><u>\$ 16,750,891.94</u></u>	<u><u>\$ 149,613.55</u></u>	<u><u>\$ 391,001.21</u></u>	<u><u>\$ 459,966.90</u></u>	<u><u>\$ 349,572.34</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,101,045.94</u></u>
Balance Per Bank Statement	\$ 17,689,719.97	\$ 151,264.26	\$ 514,890.61	\$ 656,609.82	\$ 350,770.42	\$ 34,499.29	\$ 19,397,754.37
Less: Outstanding checks	(938,828.03)	(1,650.71)	(123,889.40)	(196,642.92)	(1,198.08)	(34,499.29)	(1,296,708.43)
Book Balance	<u><u>\$ 16,750,891.94</u></u>	<u><u>\$ 149,613.55</u></u>	<u><u>\$ 391,001.21</u></u>	<u><u>\$ 459,966.90</u></u>	<u><u>\$ 349,572.34</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,101,045.94</u></u>

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of January 1 – January 31, 2018**

BANK STATEMENT BALANCE END OF MONTH	\$ 29,244.00	
Total receipts deposited during month		
No.2601 to No.2605	\$ 1,681.16	
Interest for Savings Account	\$.78	
Voided Check No.	\$	
Net Fees and Charges (back into acct.)	\$	
Total balance, deposits	\$ 30,925.94	
Disbursements during month		
No.4672 to No.4680	\$ 6,740.36	
Redeposit Item Fees		
Insufficient Funds	\$	
Cash balance	\$ 24,185.58	
Bank balance as shown on statement	\$ 18,179.59	(savings)
	\$ 7,795.11	(checking)
Minus outstanding checks	\$ 1,789.12	
Balance	\$ 24,185.58	

Outstanding Checks:

4624 -	\$ 19.96
4674 -	\$480.00
4675 -	\$480.00
4676 -	\$480.00
4680 -	\$329.16

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger JANUARY 2018

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$642.72		\$329.16		\$313.56	ZIMMERMAN
BAND	\$3,484.03		\$2,253.70		\$1,230.33	BURDICK/CARERE
BUILDERS CLUB	\$1,015.13	\$169.75	\$174.88		\$1,010.00	ODDY
CHORAL	\$1,416.63				\$1,416.63	MARINACCIO
DRAMA	\$3,775.40		\$500.00		\$3,275.40	DIEZ
FOREIGN LANGUAGE	\$1,495.62				\$1,495.62	LAPP
LANCERS	\$2,426.31				\$2,426.31	
NJHS	\$283.21	\$258.41			\$541.62	SOBENIAK/DUFFY
NEWSPAPER	\$8.90				\$8.90	WAILAND
ORCHESTRA	\$761.58	\$67.00			\$828.58	DUNCAN/SPINNEGAN
SKI	\$2,829.20		\$1,440.00		\$1,389.20	SWEENEY
STUDENT COUNCIL	\$7,505.19	\$1,186.78	\$2,042.62		\$6,649.35	WALL/WAY
WASHINGTON D.C.	\$673.60				\$673.60	
YEARBOOK	\$161.87				\$161.87	SPINNEGAN/THOMPSON
Class of 2024 - 6th Grade	\$0.00				\$0.00	
Class of 2023 - 7th Grade	\$765.49				\$765.49	
Class of 2022 - 8th Grade	\$1,999.12				\$1,999.12	
Total	\$29,244.00	\$1,681.94	\$6,740.36		\$24,185.58	