

**Lewiston Porter CSD
TREASURERS REPORT APRIL 2018**

	General Fund	School Lunch	Trust & Agency Fund	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity Fund	MS Activity Fund	Total
Balance Prior Month	\$ 17,221,897.43	\$ 144,248.64	\$ 335,366.34	\$ 281,221.09	\$ 508,374.50		\$ 123,440.67	\$ 35,947.39	\$ 18,650,496.06
<i>Receipts</i>									
Transfers			1,645,273.86			929,081.54			2,574,355.40
State and Federal Aid		14,891.00			35,052.00				49,943.00
Property Tax									-
Sales		14,125.48							14,125.48
Other	128,837.85		142,674.80	212.98			21,352.09	1,874.41	294,952.13
Total Receipts + Prior Balance	<u>\$ 17,350,735.28</u>	<u>\$ 173,265.12</u>	<u>\$ 2,123,315.00</u>	<u>\$ 281,434.07</u>	<u>\$ 543,426.50</u>	<u>\$ 929,081.54</u>	<u>\$ 144,792.76</u>	<u>\$ 37,821.80</u>	<u>\$ 21,583,872.07</u>
Disbursements	(2,872,344.38)	(30,200.01)	(1,677,250.32)	(47,034.35)	(17,588.77)	(929,081.54)	(13,675.83)	(5,904.84)	(5,593,080.04)
Balance Per Books	<u><u>\$ 14,478,390.90</u></u>	<u><u>\$ 143,065.11</u></u>	<u><u>\$ 446,064.68</u></u>	<u><u>\$ 234,399.72</u></u>	<u><u>\$ 525,837.73</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 131,116.93</u></u>	<u><u>\$ 31,916.96</u></u>	<u><u>\$ 15,990,792.03</u></u>
Balance Per Bank Statement	\$ 15,498,407.54	\$ 173,792.77	\$ 519,995.34	\$ 376,248.91	\$ 526,499.51	\$ 16,092.94	\$ 139,003.11	\$ 33,202.51	\$ 17,283,242.63
Less: Outstanding checks	(1,020,016.64)	(30,727.66)	(73,930.66)	(141,849.19)	(661.78)	(16,092.94)	(7886.18)	(1,285.55)	(1,292,450.60)
Book Balance	<u><u>\$ 14,478,390.90</u></u>	<u><u>\$ 143,065.11</u></u>	<u><u>\$ 446,064.68</u></u>	<u><u>\$ 234,399.72</u></u>	<u><u>\$ 525,837.73</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 131,116.93</u></u>	<u><u>\$ 31,916.96</u></u>	<u><u>\$ 15,990,792.03</u></u>