

**Lewiston Porter CSD**  
**TREASURERS REPORT JUNE 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	\$ 12,964,434.89	\$ 146,025.91	\$ 553,045.23	\$ 185,846.15	\$ 271,503.22		\$ 95,836.59	\$ 31,916.96	\$ 14,248,608.95
<i>Receipts</i>									
Transfers						2,523,476.16			2,523,476.16
State and Federal Aid	1,482,615.26	31,934.00							1,514,549.26
Property Tax									-
Sales		8,273.28							8,273.28
Other	959,060.08		3,933,856.14	1,307,810.00	2,507.00		12,532.80	12,502.77	6,228,268.79
Total Receipts + Prior Balance	<u>\$ 15,406,110.23</u>	<u>\$ 186,233.19</u>	<u>\$ 4,486,901.37</u>	<u>\$ 1,493,656.15</u>	<u>\$ 274,010.22</u>	<u>\$ 2,523,476.16</u>	<u>\$ 108,369.39</u>	<u>\$ 44,419.73</u>	<u>\$ 24,523,176.44</u>
Disbursements	(9,250,991.04)	(61,615.92)	(3,969,583.73)	(42,097.06)	(85,087.91)	(2,523,476.16)	(23,110.05)	(13,545.74)	(15,969,507.61)
<b>Balance Per Books</b>	<u><u>\$ 6,155,119.19</u></u>	<u><u>\$ 124,617.27</u></u>	<u><u>\$ 517,317.64</u></u>	<u><u>\$ 1,451,559.09</u></u>	<u><u>\$ 188,922.31</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 85,259.34</u></u>	<u><u>\$ 30,873.99</u></u>	<u><u>\$ 8,553,668.83</u></u>
Balance Per Bank Statement	\$ 6,439,406.53	\$ 144,635.32	\$ 546,435.90	\$ 1,603,627.75	\$ 202,906.14	\$ 338,601.29	\$ 94,740.23	\$ 31,166.38	\$ 9,401,519.54
Less: Outstanding checks	(284,287.34)	(20,018.05)	(29,118.26)	(152,068.66)	(13,983.83)	(338,601.29)	(9480.89)	(292.39)	(847,850.71)
<b>Book Balance</b>	<u><u>\$ 6,155,119.19</u></u>	<u><u>\$ 124,617.27</u></u>	<u><u>\$ 517,317.64</u></u>	<u><u>\$ 1,451,559.09</u></u>	<u><u>\$ 188,922.31</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 85,259.34</u></u>	<u><u>\$ 30,873.99</u></u>	<u><u>\$ 8,553,668.83</u></u>