

Lewiston Porter CSD
TREASURERS REPORT AUGUST 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	\$ 5,811,057.80	\$ 123,829.75	\$ 673,027.36	\$ 1,487,392.11	\$ 256,111.74		\$ 88,056.42	\$ 25,147.16	\$ 8,464,622.34
<i>Receipts</i>									
Transfers						186,522.30			186,522.30
State and Federal Aid					372,647.00				372,647.00
Property Tax									-
Sales		1,400.20							1,400.20
Other	566,645.87		371,630.75				4,675.12	219.48	943,171.22
Total Receipts + Prior Balance	<u>\$ 6,377,703.67</u>	<u>\$ 125,229.95</u>	<u>\$ 1,044,658.11</u>	<u>\$ 1,487,392.11</u>	<u>\$ 628,758.74</u>	<u>\$ 186,522.30</u>	<u>\$ 92,731.54</u>	<u>\$ 25,366.64</u>	<u>\$ 9,968,363.06</u>
Disbursements	(1,700,559.96)	(1,351.86)	(384,908.08)	(487,274.38)	(66,024.99)	(186,522.30)	(3,151.31)	(1,751.75)	(2,831,544.63)
Balance Per Books	<u><u>\$ 4,677,143.71</u></u>	<u><u>\$ 123,878.09</u></u>	<u><u>\$ 659,750.03</u></u>	<u><u>\$ 1,000,117.73</u></u>	<u><u>\$ 562,733.75</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 89,580.23</u></u>	<u><u>\$ 23,614.89</u></u>	<u><u>\$ 7,136,818.43</u></u>
Balance Per Bank Statement	\$ 5,242,726.45	\$ 125,274.10	\$ 668,465.30	\$ 1,002,270.23	\$ 609,124.00	\$ 8,359.19	\$ 95,293.58	\$ 23,981.18	\$ 7,775,494.03
Less: Outstanding checks	(565,582.74)	(1,396.01)	(8,715.27)	(2,152.50)	(46,390.25)	(8,359.19)	(5713.35)	(366.29)	(638,675.60)
Book Balance	<u><u>\$ 4,677,143.71</u></u>	<u><u>\$ 123,878.09</u></u>	<u><u>\$ 659,750.03</u></u>	<u><u>\$ 1,000,117.73</u></u>	<u><u>\$ 562,733.75</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 89,580.23</u></u>	<u><u>\$ 23,614.89</u></u>	<u><u>\$ 7,136,818.43</u></u>