

Lewiston Porter CSD
TREASURERS REPORT November 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	\$ 24,216,003.85	\$ 88,443.63	\$ 423,417.34	\$ 575,183.56	\$ 293,697.40	\$ -	\$ 105,127.83	\$ 28,693.86	\$ 25,730,567.47
Receipts									
Transfers						1,588,342.88			1,588,342.88
State and Federal Aid		20,443.00			109,621.00				130,064.00
Propert Tax	132,146.42								132,146.42
Sales		16,998.64							16,998.64
Other	235,780.09		\$ 2,813,235.68				25,754.75	4,108.50	3,078,879.02
Total Receipts + Prior Balance	\$ 24,583,930.36	\$ 125,885.27	\$ 3,236,653.02	\$ 575,183.56	\$ 403,318.40	\$ 1,588,342.88	\$ 130,882.58	\$ 32,802.36	\$ 30,676,998.43
Disbursements	(3,535,404.55)	(17,235.27)	(2,773,007.02)	(212,704.56)	(235,622.22)	(1,588,342.88)	(11,559.72)	(3,645.01)	(8,377,521.23)
Balance Per Books	\$ 21,048,525.81	\$ 108,650.00	\$ 463,646.00	\$ 362,479.00	\$ 167,696.18	\$ -	119,322.86	29,157.35	\$ 22,299,477.20
Balances Per Bank Statement	\$ 21,079,114.68	\$ 108,679.30	\$ 556,899.25	\$ 362,479.00	\$ 167,728.44	\$ 102,394.43	\$ 122,501.07	\$ 29,731.25	\$ 22,529,527.42
Less: Outstanding Checks	(30,588.87)	(29.30)	(93,253.25)	0.00	(32.26)	(102,394.43)	(3,178.20)	(573.90)	(230,050.21)
Book Balance	\$ 21,048,525.81	\$ 108,650.00	\$ 463,646.00	\$ 362,479.00	\$ 167,696.18	\$ -	119,322.87	29,157.35	\$ 22,299,477.21