

Lewiston Porter CSD
TREASURERS REPORT January 31, 2019

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 17,337,759.35	\$ 106,391.61	\$ 443,333.72	\$ 847,591.50	\$ 86,108.18	\$ -	\$ 133,315.43	\$ 30,722.07	\$ 18,985,221.86
Receipts									
Transfers						1,000,098.89			1,000,098.89
State and Federal Aid	3,400,294.06	14,057.00			172,691.00				3,587,042.06
Propert Tax									0.00
Sales		18,016.89							18,016.89
Other	182,936.65		\$ 1,793,305.80	\$ 3,500,000.00			44,398.29		5,520,640.74
Total Receipts + Prior Balance	\$ 20,920,990.06	\$ 138,465.50	\$ 2,236,639.52	\$ 4,347,591.50	\$ 258,799.18	\$ 1,000,098.89	\$ 177,713.72	\$ 30,722.07	\$ 29,111,020.44
Disbursements	(3,199,526.51)	(56,437.05)	(1,865,269.50)	(208,098.51)	(30,138.72)	(1,000,098.89)	(27,008.63)	(2,017.71)	(6,388,595.52)
Balance Per Books	<u>\$ 17,721,463.55</u>	<u>\$ 82,028.45</u>	<u>\$ 371,370.02</u>	<u>\$ 4,139,492.99</u>	<u>\$ 228,660.46</u>	<u>\$ -</u>	<u>150,705.09</u>	<u>28,704.36</u>	<u>\$ 22,722,424.92</u>
Balances Per Bank Statement	\$ 18,191,355.08	\$ 108,290.42	\$ 453,456.25	\$ 4,206,748.97	\$ 229,725.04	\$ 30,370.33	\$ 156,437.64	\$ 31,182.90	\$ 23,407,566.63
Less: Outstanding Checks	(469,891.53)	(26,261.97)	(82,086.23)	(67,255.98)	(1,064.58)	(30,370.33)	(5,732.55)	(460.83)	(683,124.00)
Book Balance	<u>\$ 17,721,463.55</u>	<u>\$ 82,028.45</u>	<u>\$ 371,370.02</u>	<u>\$ 4,139,492.99</u>	<u>\$ 228,660.46</u>	<u>\$ -</u>	<u>150,705.09</u>	<u>30,722.07</u>	<u>\$ 22,724,442.63</u>