

**Lewiston Porter CSD  
TREASURERS REPORT June 30, 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		\$ 77,140.75		\$ 2,675,318.44	\$ 449,273.53	\$ -		\$ 24,244.67	\$ 3,225,977.39
Receipts									
Transfers									0.00
State and Federal Aid		21,834.00			31,748.46				53,582.46
Properct Tax									0.00
Sales		10,659.57							10,659.57
Other				\$ 5,397,816.51				14,343.98	5,412,160.49
Total Receipts + Prior Balance	\$ -	\$ 109,634.32		\$ 8,073,134.95	\$ 481,021.99	\$ -		\$ 38,588.65	\$ 8,702,379.91
Disbursements		(45,405.56)		(1,895,046.13)	(22,171.79)			(9,782.06)	(1,972,405.54)
<b>Balance Per Books</b>		\$ 64,228.76		\$ 6,178,088.82	\$ 458,850.20			28,806.59	\$ 6,729,974.37
Balances Per Bank Statement		\$ 108,753.09		\$ 6,242,777.32	\$ 465,859.95			\$ 32,060.80	\$ 6,849,451.16
Less: Outstanding Checks		(44,527.33)		(64,688.50)	(6,009.75)			(3,254.21)	(118,479.79)
<b>Book Balance</b>		\$ 64,225.76		\$ 6,178,088.82	\$ 459,850.20			28,806.59	\$ 6,730,971.37

\* Not completed due to  
Payroll