

Lewiston Porter CSD  
TREASURERS REPORT September 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	\$ 5,532,923.17	\$ 76,784.50	\$ 569,635.01	\$ 5,740,533.56	\$ 456,810.14	\$ -	\$ 84,549.20	\$ 27,088.72	\$ 12,488,324.30
Receipts									
Transfers						197,060.64			197,060.64
State and Federal Aid	487,977.10								487,977.10
Propert Tax									0.00
Sales									0.00
Other	41,803.48		\$ 323,429.60				1,267.75	1.12	366,501.95
Total Receipts + Prior Balance	\$ 6,062,703.75	\$ 76,784.50	\$ 893,064.61	\$ 5,740,533.56	\$ 456,810.14	\$ 197,060.64	\$ 85,816.95	\$ 27,089.84	\$ 13,539,863.99
Disbursements	(1,684,065.67)	(2,578.84)	(379,520.49)	(1,184,778.31)	(144,856.04)	(197,060.64)	(724.38)	(750.00)	(3,594,334.37)
<b>Balance Per Books</b>	<b>\$ 4,378,638.08</b>	<b>\$ 74,205.66</b>	<b>\$ 513,544.12</b>	<b>\$ 4,555,755.25</b>	<b>\$ 311,954.10</b>	<b>\$ -</b>	<b>\$ 85,092.57</b>	<b>\$ 26,339.84</b>	<b>\$ 9,945,529.62</b>
Balances Per Bank Statement	\$ 4,461,989.10	\$ 76,100.66	\$ 523,737.26	\$ 5,075,941.30	\$ 341,484.46	\$ 23,723.58	\$ 85,872.57	\$ 28,685.91	\$ 10,617,534.84
Less: Outstanding Checks	(83,351.02)	(1,895.00)	(10,193.14)	(520,186.05)	(29,530.36)	(23,723.58)	(780.00)	(2,346.07)	(672,005.22)
<b>Book Balance</b>	<b>\$ 4,378,638.08</b>	<b>\$ 74,205.66</b>	<b>\$ 513,544.12</b>	<b>\$ 4,555,755.25</b>	<b>\$ 311,954.10</b>	<b>\$ -</b>	<b>\$ 85,092.57</b>	<b>\$ 26,339.84</b>	<b>\$ 9,945,529.62</b>