

**Lewiston Porter CSD  
TREASURERS REPORT MARCH 31, 2020**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 7,062,431.34	\$ 46,697.51	\$ 407,243.03	\$ 827,324.89	\$ 422,260.66	\$ -			\$ 8,765,957.43
Receipts									
Transfers				5,865.42		1,133,176.32			1,139,041.74
State and Federal Aid	6,044,345.66	15,811.00			402,888.67				6,463,045.33
Propert Tax									0.00
Sales		12,779.85							12,779.85
Other	95,205.27		\$ 1,957,708.27						2,052,913.54
Total Receipts + Prior Balance	\$ 13,201,982.27	\$ 75,288.36	\$ 2,364,951.30	\$ 833,190.31	\$ 825,149.33	\$ 1,133,176.32			\$ 18,433,737.89
Disbursements	(3,913,735.57)	(17,736.80)	(1,958,361.98)	(419,507.31)	(72,303.56)	(1,133,176.32)			(7,514,821.54)
<b>Balance Per Books</b>	<b>\$ 9,288,246.70</b>	<b>\$ 57,551.56</b>	<b>\$ 406,589.32</b>	<b>\$ 413,683.00</b>	<b>\$ 752,845.77</b>	<b>\$ -</b>			<b>\$ 10,918,916.35</b>
Balances Per Bank Statement	\$ 10,360,557.51	\$ 58,563.93	\$ 483,098.15	\$ 818,271.23	\$ 752,845.77	\$ 20,813.26			\$ 12,494,149.85
Less: Outstanding Checks	(1,702,310.81)	(1,012.37)	(76,508.63)	(404,588.23)	-	(20,813.26)			(2,205,233.30)
<b>Book Balance</b>	<b>\$ 8,658,246.70</b>	<b>\$ 57,551.56</b>	<b>\$ 406,589.52</b>	<b>\$ 413,683.00</b>	<b>\$ 752,845.77</b>	<b>\$ -</b>			<b>\$ 10,288,916.55</b>