

**Lewiston Porter CSD  
TREASURERS REPORT April 30, 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	\$ 9,288,246.70	\$ 57,551.56	\$ 406,589.32	\$ 413,683.00	\$ 752,845.77	\$ -			\$ 10,918,916.35
Receipts									
Transfers						1,460,850.87			1,460,850.87
State and Federal Aid					201,210.21				201,210.21
Propert Tax	776,212.19								776,212.19
Sales		121.50							121.50
Other	43,233.64		\$ 2,597,462.45						2,640,696.09
Total Receipts + Prior Balance	\$ 10,107,692.53	\$ 57,673.06	\$ 3,004,051.77	\$ 413,683.00	\$ 954,055.98	\$ 1,460,850.87			\$ 15,998,007.21
Disbursements	(3,693,243.81)	(32,579.40)	(2,577,026.12)	(121,777.29)	(26,399.99)	(1,460,850.87)			(7,911,877.48)
<b>Balance Per Books</b>	<b>\$ 6,414,448.72</b>	<b>\$ 25,093.66</b>	<b>\$ 427,025.65</b>	<b>\$ 291,905.71</b>	<b>\$ 927,655.99</b>	<b>\$ -</b>			<b>\$ 8,086,129.73</b>
Balances Per Bank Statement	\$ 6,922,528.57	\$ 25,093.66	\$ 550,480.37	\$ 611,862.22	\$ 941,455.99	\$ 54,113.15			\$ 9,105,533.96
Less: Outstanding Checks	(508,079.85)	0.00	(123,454.72)	(319,956.51)	(13,800.00)	(54,113.15)			(1,019,404.23)
<b>Book Balance</b>	<b>\$ 6,414,448.72</b>	<b>\$ 25,093.66</b>	<b>\$ 427,025.65</b>	<b>\$ 291,905.71</b>	<b>\$ 927,655.99</b>	<b>\$ -</b>			<b>\$ 8,086,129.73</b>