

**Lewiston Porter CSD
TREASURERS REPORT January 31, 202**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 11,616,607.92	\$ 34,341.56	\$ 487,358.51	\$ 730,952.55	\$ 419,978.93	\$ -	\$ -	\$ 22,510.58	\$ 13,311,750.05
Receipts									
Transfers				575,000.00		1,012,391.49		57.11	1,587,448.60
State and Federal Aid	3,015,184.30	63,297.00							3,078,481.30
Propert Tax									0.00
Sales		1,123.35							1,123.35
Other	815,544.17		\$ 1,782,033.36	\$ -				-	2,597,577.53
Total Receipts + Prior Balance	\$ 15,447,336.39	\$ 98,761.91	\$ 2,269,391.87	\$ 1,305,952.55	\$ 419,978.93	\$ 1,012,391.49	\$ -	\$ 22,567.69	\$ 20,576,380.83
Disbursements	(6,028,684.40)	(31,460.81)	(1,821,351.96)	(884,429.93)	(26,559.15)	(1,012,391.49)	-	(179.82)	(9,805,057.56)
Balance Per Books	\$ 9,418,651.99	\$ 67,301.10	\$ 448,039.91	\$ 421,522.62	\$ 393,419.78	\$ -	\$ -	\$ 22,387.87	\$ 10,771,323.27
Balances Per Bank Statement	\$ 9,842,121.83	\$ 67,308.00	\$ 543,091.17	\$ 503,762.07	\$ 393,419.78	\$ 9,229.64	\$ -	\$ 22,387.87	\$ 11,381,320.36
Less: Outstanding Checks	(423,469.84)	(6.90)	(95,051.26)	(82,239.45)	-	(9,229.64)	-	-	(609,997.09)
Book Balance	\$ 9,418,651.99	\$ 67,301.10	\$ 448,039.91	\$ 421,522.62	\$ 393,419.78	\$ -	\$ -	\$ 22,387.87	\$ 10,771,323.27