

Lewiston Porter CSD  
TREASURERS REPORT JULY 31, 2021

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 8,016,858.37	\$ 44,796.14	\$ 426,791.21	\$ 139,664.29	\$ 311,412.93	\$ -	\$ 80,963.45	\$ 22,431.01	\$ 9,042,917.40
Receipts									
Transfers				100,000.00		224,947.93			324,947.93
State and Federal Aid		98,363.00			332,792.32				431,155.32
Property Tax									0.00
Sales									0.00
Other	216,657.45		\$ 951,794.04	\$ 4,850,000.00			-	3,071.41	6,021,522.90
Total Receipts + Prior Balance	\$ 8,233,515.82	\$ 143,159.14	\$ 1,378,585.25	\$ 5,089,664.29	\$ 644,205.25	\$ 224,947.93	\$ 80,963.45	\$ 25,502.42	\$ 15,820,543.55
Disbursements	(2,206,661.81)	(46,789.63)	(477,299.04)	(256,771.18)	(10,767.28)	(224,947.93)	(8,225.15)	(3,134.49)	(3,234,596.51)
<b>Balance Per Books</b>	<b>\$ 6,026,854.01</b>	<b>\$ 96,369.51</b>	<b>\$ 901,286.21</b>	<b>\$ 4,832,893.11</b>	<b>\$ 633,437.97</b>	<b>\$ -</b>	<b>\$ 72,738.30</b>	<b>\$ 22,367.93</b>	<b>\$ 12,585,947.04</b>
Balances Per Bank Statement	\$ 6,407,687.13	\$ 96,977.60	\$ 951,776.79	\$ 4,894,643.87	\$ 637,918.46	\$ 59,108.71	\$ 76,539.40	\$ 22,669.13	\$ 13,147,321.09
Less: Outstanding Checks	(380,833.12)	(608.09)	(50,490.58)	(61,750.76)	(4,480.49)	(59,108.71)	(3,801.10)	(301.20)	(561,374.05)
<b>Book Balance</b>	<b>\$ 6,026,854.01</b>	<b>\$ 96,369.51</b>	<b>\$ 901,286.21</b>	<b>\$ 4,832,893.11</b>	<b>\$ 633,437.97</b>	<b>\$ -</b>	<b>\$ 72,738.30</b>	<b>\$ 22,367.93</b>	<b>\$ 12,585,947.04</b>