

**Lewiston Porter CSD
TREASURERS REPORT May 31. 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	\$ 15,088,024.30	\$ 97,632.72	\$ 363,696.31	\$ 2,868,974.10	\$ 422,030.46	\$ -	\$ 107,236.44	\$ 27,845.69	\$ 18,975,440.02
Receipts									
Transfers						1,498,268.78			1,498,268.78
State and Federal Aid	2,230,514.49	11,771.00			45,552.00				2,287,837.49
Properct Tax									0.00
Sales		20,592.39							20,592.39
Other	41,068.05		\$ 2,691,662.92				13,785.01	1.12	2,746,517.10
Total Receipts + Prior Balance	\$ 17,359,606.84	\$ 129,996.11	\$ 3,055,359.23	\$ 2,868,974.10	\$ 467,582.46	\$ 1,498,268.78	\$ 121,021.45	\$ 27,846.81	\$ 25,528,655.78
Disbursements	(3,923,683.94)	(52,855.36)	(2,663,686.76)	(193,655.66)	(18,308.93)	(1,498,268.78)	(10,118.46)	(3,602.14)	(8,364,180.03)
Balance Per Books	\$ 13,435,922.90	\$ 77,140.75	\$ 391,672.47	\$ 2,675,318.44	\$ 449,273.53	\$ -	110,902.99	24,244.67	\$ 17,164,475.75
Balances Per Bank Statement	\$ 14,355,144.85	\$ 104,556.87	\$ 497,693.36	\$ 2,859,065.34	\$ 451,910.21	\$ 75,614.29	\$ 117,941.63	\$ 26,856.07	\$ 18,488,782.62
Less: Outstanding Checks	(919,221.95)	(27,416.12)	(106,020.89)	(183,746.90)	(2,636.68)	(75,614.29)	(7,038.64)	(2,611.40)	(1,324,306.87)
Book Balance	\$ 13,435,922.90	\$ 77,140.75	\$ 391,672.47	\$ 2,675,318.44	\$ 449,273.53	\$ -	110,902.99	24,244.67	\$ 17,164,475.75