

Lewiston Porter CSD
TREASURERS REPORT November 30, 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	\$ 22,859,735.73	\$ 50,908.63	\$ 455,436.90	\$ 1,971,520.19	\$ 122,334.22	\$ -	\$ 106,518.93	\$ 27,415.37	\$ 25,593,869.97
Receipts									
Transfers						1,129,558.86			1,129,558.86
State and Federal Aid		33,043.00			334,086.30				367,129.30
Proport Tax	185,575.27								185,575.27
Sales		16,954.03							16,954.03
Other	140,530.35		\$ 1,966,360.27				16,349.65	3,226.98	2,126,467.25
Total Receipts + Prior Balance	<u>\$ 23,185,841.35</u>	<u>\$ 100,905.66</u>	<u>\$ 2,421,797.17</u>	<u>\$ 1,971,520.19</u>	<u>\$ 456,420.52</u>	<u>\$ 1,129,558.86</u>	<u>\$ 122,868.58</u>	<u>\$ 30,642.35</u>	<u>\$ 29,419,554.68</u>
Disbursements	<u>(3,580,696.27)</u>	<u>(27,180.76)</u>	<u>(1,961,577.46)</u>	<u>(157,161.69)</u>	<u>(3,551.00)</u>	<u>(1,129,558.86)</u>	<u>(13,529.46)</u>	<u>(2,774.17)</u>	<u>(6,876,029.67)</u>
Balance Per Books	<u><u>\$ 19,605,145.08</u></u>	<u><u>\$ 73,724.90</u></u>	<u><u>\$ 460,219.71</u></u>	<u><u>\$ 1,814,358.50</u></u>	<u><u>\$ 452,869.52</u></u>	<u><u>\$ -</u></u>	<u><u>109,339.12</u></u>	<u><u>27,868.18</u></u>	<u><u>\$ 22,543,525.01</u></u>
Balances Per Bank Statement	\$ 20,444,645.52	\$ 89,079.44	\$ 516,861.57	\$ 1,815,455.00	\$ 456,420.52	\$ 82,604.96	\$ 114,090.74	\$ 28,143.18	\$ 23,547,300.93
Less: Outstanding Checks	<u>(839,500.44)</u>	<u>(15,354.54)</u>	<u>(56,641.86)</u>	<u>(1,096.50)</u>	<u>(3,551.00)</u>	<u>(82,604.96)</u>	<u>(4,751.62)</u>	<u>(275.00)</u>	<u>(1,003,775.92)</u>
Book Balance	<u><u>\$ 19,605,145.08</u></u>	<u><u>\$ 73,724.90</u></u>	<u><u>\$ 460,219.71</u></u>	<u><u>\$ 1,814,358.50</u></u>	<u><u>\$ 452,869.52</u></u>	<u><u>\$ -</u></u>	<u><u>109,339.12</u></u>	<u><u>27,868.18</u></u>	<u><u>\$ 22,543,525.01</u></u>

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of OCTOBER 1, 2019 TO OCTOBER 31, 2019

BANK STATEMENT BALANCE END OF MONTH \$ 26,822.29

Total receipts deposited during month

No.2838 to No.2840 \$ 1,247.32

Interest for Savings Account \$.76

Net Fees and Charges (back into acct.) \$ 2,071.07

Total balance, deposits \$ 30,141.44

Disbursements during month

No.4879 to No.4888 \$ 2,692.07

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$ 34.00

NYS Sales Tax \$

Cash balance \$ 27,415.37

Bank balance as shown on statement \$ 13,195.51 (savings)

\$ 15,428.99 (checking)

Minus outstanding checks \$ 1,209.13

Balance \$ 27,415.37

Outstanding Checks:

#4826 \$275.00

#4886 \$200.00

#4887 \$598.13

#4888 \$136.00

Andrew M. Auer

Andrew M. Auer

Middle School Principal

Susan C. Gentile

Susan Gentile

Central Treasurer of MS Student Activity Funds



LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of NOVEMBER 1, 2019 TO NOVEMBER 31, 2019

BANK STATEMENT BALANCE END OF MONTH \$ 27,415.37

Total receipts deposited during month

No.2841 to No.2844 \$ 3,226.44

Interest for Savings Account \$.54

Net Fees and Charges (back into acct.) \$

Total balance, deposits \$ 30,642.35

Disbursements during month

No.4889 to No.4892 \$ 2,774.17

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 27,868.18

Bank balance as shown on statement \$ 13,196.05 (savings)

\$ 14,947.13 (checking)

Minus outstanding checks \$ 275.00

Balance \$ 27,868.18

Outstanding Checks:

#4826 \$275.00

Andrew M. Auer

Andrew M. Auer

Middle School Principal

Susan C. Gentile

Susan Gentile

Central Treasurer of MS Student Activity Funds

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report**

For the period of: November, 2019

Balance from preceding period	\$106,518.93
Total receipts banked during month	
No. 15836 to No. 15862	\$ 16,299.65
Re-deposit ISF	\$ 50.00
Total balance, deposits, undeposited	\$122,868.58
Disbursements during month	
No. 11396 to No. 11439	\$13,468.46
Check #11316	\$ 61.00
Cash balance	
Reconciliation with bank statement	\$109,339.12
Bank balance as shown on statement	\$114,090.74
Minus outstanding checks	\$ 4,751.62
Balance	\$109,339.12

Outstanding Checks:

9949 \$ 100.00	10908 \$ 200.00	11389 \$1,595.36	11401 \$124.31
11404 \$ 300.00	11415 \$ 30.00	11416 \$ 30.00	11433 \$990.00
11434 \$ 352.68	11436 \$ 74.00	11437 \$ 90.27	11438 \$425.00
11439 \$ 440.00			

John Evert



John Evert
High School Vice Principal

Sandra Girasole



Sandra Girasole
Central Treasurer of HS Student Activity Funds