

NF-3 Treasurer's Report November 2024

LEWISTON-PORTER CSD TREASURER'S REPORT

November 1-November 30, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 34,163.79	\$ -	\$ (294,308.62)	\$ -	\$ (260,144.83)
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS				\$ 225,000.00		\$ 225,000.00
PROPERTY TAXES						\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 24,795.28				\$ 24,795.28
INTEREST			\$ -			\$ -
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 58,959.07	\$ -	\$ (69,308.62)		\$ (10,349.55)
DISBURSEMENTS		\$ 314.54	\$ -	\$ 125,124.58		\$ 125,439.12
BALANCE PER BOOK	\$ -	\$ 58,644.53	\$ -	\$ (194,433.20)	\$ -	\$ (135,788.67)
BANK BALANCE	#REF!	\$ 58,680.38	#REF!	\$ 6,104.10	#REF!	\$ -
LESS: OUTSTANDING CHECKS		\$ 35.85	\$ -	\$ 200,537.30		\$ 200,573.15
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	#REF!	\$ 58,644.53	#REF!	\$ (194,433.20)	#REF!	\$ (135,788.67)

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	27,275,330.33	
DEPOSITS		
INTEREST EARNED	102,142.37	
WITHDRAWALS	345,125.00	
ENDING BALANCE	27,032,347.70	-