

LEWISTON-PORTER CSD TREASURER'S REPORT

December 1-December 31, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 58,644.53	\$ 165,173.05	\$ (194,400.20)	\$ -	\$ 29,417.38
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS			\$ 322,480.00			\$ 322,480.00
PROPERTY TAXES	** see below				*see below	\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 110,816.25				\$ 110,816.25
INTEREST			\$ 63.71			\$ 63.71
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 169,460.78	\$ 487,716.76	\$ (194,400.20)		\$ 462,777.34
DISBURSEMENTS		\$ 115,216.62	\$ 189,003.10	\$ -		\$ 304,219.72
BALANCE PER BOOK	\$ -	\$ 54,244.16	\$ 298,713.66	\$ (194,400.20)	\$ -	\$ 158,557.62
BANK BALANCE	\$ -	\$ 54,280.01	\$ 299,010.66	\$ 6,137.10		\$ 64,784.48
LESS: OUTSTANDING CHECKS		\$ 35.85	\$ 297.00	\$ 200,537.30		\$ 200,870.15
ADD: OUTSTANDING DEPOSIT						
BANK BALANCE	\$ 563,242.22	\$ 54,244.16	\$ 298,713.66	\$ (194,400.20)	\$ 978,886.75	\$ 1,700,686.59

INVESTMENTS	**				*		
	NYCLASS	General	Health ins	HRH	FSA	Payroll	Payroll Deducts
BEGINNING BALANCE	27,032,347.70	1,872,325.91	158,585.14	224,005.05	30,480.27	\$4,834.59	\$80,837.02
DEPOSITS		4,464,913.11	96,246.55		4,770.90	\$1,657,027.71	\$2,790,949.21
INTEREST EARNED	94,870.28	442.93				-	
WITHDRAWALS	3,750,000.00	6,265,055.18	9,256.20	11,384.90	2,832.43	\$1,115,463.51	\$2,439,298.27
ENDING BALANCE	23,377,217.98	72,626.77	245,575.49	212,621.22	32,418.74	\$546,398.79	\$432,487.96

** \$563,242.22 ending general fund bank balance

*\$978,886.75 ending bank balance payroll