

**Warren County School District Treasurer's Report
July 31, 2006**

Preliminary / Unaudited

GENERAL FUND

Beginning Balance 7/1/2006	4,527,588.05
Receipts to Date	1,717,522.00
Sub Total	6,245,110.05
Less: Total Expenditures	(1,351,140.28)
Balance	\$4,893,969.77

General Fund-National City	3,724,237.97
General Fund - Northwest	87,963.28
PLGIT Liquid	106,241.52
PLGIT CD	940,000.00
PLGIT Cash Income CD	35,527.00
PLGIT Term	-
Balance	\$4,893,969.77

TRUST & AGENCY FUND

Beginning Balance 7/1/2005	18,088.66
Receipts to Date	6.79
Sub Total	18,095.45
Less: Total Expenditures	(425.00)
Balance	\$17,670.45

Trust Fund-National City	17,670.45
Market Value - \$217,694.99	

CAPITAL RESERVE FUND

Beginning Balance 7/1/2005	17,730,944.94
Receipts to Date	5,278.19
Sub Total	17,736,223.13
Less: Total Expenditures	(12,166.56)
Balance	17,724,056.57

Capital Reserve-National City	1,724,256.57
CD - National City	
Balance	\$1,724,256.57

FOOD SERVICE FUND

Beginning Balance 7/1/2005	313,168.07
Receipts to Date	2,815.69
Sub Total	315,983.76
Less: Total Expenditures	-
Balance	\$ 315,983.76

Food Service Fund-Northwest Savings	55,350.87
Food Service Fund-National City	315,983.76
Balance	\$371,334.63