

**Warren County School District Treasurer's Report**  
FISCAL YEAR ENDED 6/30/2006

		July 1, 2005 to June 30, 2006 FISCAL YEAR	
<b>GENERAL FUND</b>			
Beginning Balance 7/1/2005	6/30/2001	5,383,382	JJ
Total Receipts		62,191,223	JJ
Sub Total		67,574,605	JJ
Less: Expenditures		(63,315,160)	JJ
Balance	6/29/2002	4,259,445	JJ
General Fund-National City		2,450,662	JJ
General Fund - Northwest		87,597	JJ
PLGIT Liquid		106,241	JJ
PLGIT CD		960,000	JJ
PLGIT Cash Income CD		35,527	JJ
PLGIT Term		2,024,016	JJ
TOTAL CASH		5,664,043	JJ
ADJUSTMENT FOR NET CURRENT ACCRUALS		(1,404,598)	JJ
FUND BALANCE		4,259,445	JJ
<b>TRUST &amp; AGENCY FUND</b>			
Beginning Balance 7/1/2005	6/30/2001	225,912	JJ
Receipts (Earnings) to Date		17,178	JJ
Sub Total		243,090	JJ
Less: Scholarships Awarded		(6,022)	JJ
FUND BALANCE	6/29/2002	237,068	JJ
Trust Fund-National City		23,683	JJ
Investment		213,385	JJ
		237,068	JJ
<b>CAPITAL RESERVE FUND</b>			
Beginning Balance 7/1/2005	6/30/2001	978,070.00	JJ
Receipts to Date		210,287.00	JJ
Transfers from General Fund		1,250,000.00	JJ
Sub Total		2,438,357.00	JJ
Less: Total Net Expenditures		(267,683.00)	JJ
FUND BALANCE	6/29/2002	2,170,674.00	JJ
Capital Reserve-National City		1,718,798.00	JJ
General Fund Sweep		686,490.00	JJ
ADJUSTMENT FOR NET CURRENT ACCRUALS		(234,614.00)	
FUND BALANCE		\$2,170,674.00	JJ
<b>FOOD SERVICE FUND</b>			
Beginning Fund Balance	6/30/2001	309,955.00	JJ
Receipts		832,178.00	JJ
Reimbursements, Interest		791,364.00	JJ
Sub Total		1,933,497.00	JJ
Less: Total Expenditures		(1,650,612.00)	JJ
ENTERPRISE FUND BALANCE	6/29/2002	\$ 282,885.00	JJ
Food Service:			
Checking Northwest Savings Bank		55,350.87	JJ
Checking National City		313,168.07	JJ
TOTAL CASH		\$368,518.94	JJ
Enterprise Net Accrual Adjustments		\$1,826.06	JJ
		\$370,345.00	JJ