

WARREN COUNTY SCHOOL DISTRICT

Treasurer's Report

Fund Account	Northwest Savings 01 General	Northwest Savings 01 Payroll	Northwest Savings 01 Petty Cash	Northwest Savings 01 Invst	PLGIT 01 Invst	Northwest Savings 01 Holding	Northwest Savings 02 Food Svc	Northwest Savings 03 Athletics	Northwest Savings 06 Cap Res	Wells Fargo 07 Cash Equiv	Northwest Savings 07 Cap Projects	Total Balance
	0105	0106	0103	0111	0112	0199	0105	0105	0105	0107	0105	
GL Beginning Bal 12/01/2011	10,575,201.16	0.00	10,908.27	482,586.68	1,525.32	17,485.55	46,511.21	38,342.45	578,152.43	15,703,054.03	6,909.63	27,460,676.73
Debits	7,395,389.09		0.92	25.80	0.02	16,612.64	207,998.64	15,003.30	609.43	446.48	0.88	7,636,087.20
Credits	-2,365,688.23	-3,960,673.17	-1,046.08			-4,457.82	-258,976.08	-29,560.27	-417.14	-357,423.32		-6,978,242.11
Interfund Transactions	-4,310,673.17	3,960,673.17					100,000.00		250,000.00			0.00
January Debits	1,469,324.07						123,316.09	0.00	200.00			1,592,840.16
January Credits	-778,321.67	-2,563,748.92	-670.93				-213,967.34	-9,673.60	-11,229.20			-3,577,611.66
January Interfund Transactions	-2,563,748.92	2,563,748.92										0.00
												0.00
Encumbrances									-62,725.75			-62,725.75
Ending Balance 01/25/2012	9,421,482.33	0.00	9,192.18	482,612.48	1,525.34	29,640.37	4,882.52	14,111.88	754,589.77	15,346,077.19	6,910.51	26,071,024.57
* Reconciled 12.31.2011	*	*	*	*	*	*	*	*	*	*	*	