

**WARREN COUNTY SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**April 30, 2005**

**GENERAL FUND**

Beginning Balance 7/1/2004	\$2,879,627.19
Receipts to Date	51,833,359.74
Total Receipts	<u>\$54,712,986.93</u>
Total Expenditures	<u>47,154,710.11</u>
<b>Balance</b>	<b>\$7,558,276.82</b>
Petty Cash-National City	\$5,000.00
General Fund-National City	7,553,276.82
<b>Balance</b>	<b>\$7,558,276.82</b>

**INVESTMENTS**

General Fund-Northwest Savings Bank	<b>\$83,594.22</b>
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**TRUST & AGENCY FUND**

Beginning Balance 7/1/2004	\$20,782.45
Receipts to Date	1,777.73
Total Receipts	<u>\$22,560.18</u>
Total Expenditures	<u>3,981.00</u>
<b>Balance</b>	<b>\$18,579.18</b>
Trust Fund-National City	<b>\$18,579.18</b>
Market Value - \$208,528.37	

**CAPITAL RESERVE FUND**

Beginning Balance 7/1/2004	\$139,271.40
Receipts to Date	856,854.37
Total Receipts	<u>\$996,125.77</u>
Total Expenditures	<u>284,387.69</u>
<b>Balance</b>	<b>\$711,738.08</b>
Capital Reserve-National City	<b>\$711,738.08</b>

**FOOD SERVICE FUND**

Beginning Balance 7/1/2004	\$8,515.99
Receipts to Date	1,114,365.39
Total Receipts	<u>\$1,122,881.38</u>
Total Expenditures	<u>1,007,394.80</u>
<b>Balance</b>	<b>\$115,486.58</b>
Food Service Fund-Northwest Savings	\$46,507.11
Food Service Fund-National City	68,979.47
<b>Balance</b>	<b>\$115,486.58</b>