

WARREN COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
May 31, 2005

GENERAL FUND

Beginning Balance 7/1/2004	\$2,879,627.19
Receipts to Date	53,985,860.42
Total Receipts	<u>\$56,865,487.61</u>
Total Expenditures	<u>51,797,001.78</u>
Balance	\$5,068,485.83
Petty Cash-National City	\$5,000.00
General Fund-National City	<u>5,063,485.83</u>
Balance	\$5,068,485.83

INVESTMENTS

General Fund-Northwest Savings Bank	\$83,773.04
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TRUST & AGENCY FUND

Beginning Balance 7/1/2004	\$20,782.45
Receipts to Date	1,783.26
Total Receipts	<u>\$22,565.71</u>
Total Expenditures	<u>4,806.00</u>
Balance	\$17,759.71
Trust Fund-National City	\$17,759.71
Market Value - \$208,528.37	

CAPITAL RESERVE FUND

Beginning Balance 7/1/2004	\$139,271.40
Receipts to Date	857,477.35
Total Receipts	<u>\$996,748.75</u>
Total Expenditures	<u>284,436.97</u>
Balance	\$712,311.78
Capital Reserve-National City	\$712,311.78

FOOD SERVICE FUND

Beginning Balance 7/1/2004	\$8,515.99
Receipts to Date	1,279,406.08
Total Receipts	<u>\$1,287,922.07</u>
Total Expenditures	<u>1,286,644.54</u>
Balance	\$1,277.53
Food Service Fund-Northwest Savings	\$998.09
Food Service Fund-National City	<u>279.44</u>
Balance	\$1,277.53