

WARREN COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
June 30, 2005

GENERAL FUND

Beginning Balance 7/1/2004	\$2,879,627.19
Receipts to Date	62,054,568.55
Total Receipts	<u>\$64,934,195.74</u>
Total Expenditures	<u>59,393,304.80</u>
Balance	\$5,540,890.94
Petty Cash-National City	\$5,000.00
General Fund-National City	<u>5,535,890.94</u>
Balance	\$5,540,890.94

INVESTMENTS

General Fund-Northwest Savings Bank	\$84,168.95
-------------------------------------	--------------------

TRUST & AGENCY FUND

Beginning Balance 7/1/2004	\$20,782.45
Receipts to Date	1,789.37
Total Receipts	<u>\$22,571.82</u>
Total Expenditures	<u>4,806.00</u>
Balance	\$17,765.82
Trust Fund-National City	\$17,765.82
Market Value - \$208,528.37	

CAPITAL RESERVE FUND

Beginning Balance 7/1/2004	\$139,271.40
Receipts to Date	857,776.47
Total Receipts	<u>\$997,047.87</u>
Total Expenditures	<u>284,611.97</u>
Balance	\$712,435.90
Capital Reserve-National City	\$712,435.90

FOOD SERVICE FUND

Beginning Balance 7/1/2004	\$8,515.99
Receipts to Date	1,301,074.38
Total Receipts	<u>\$1,309,590.37</u>
Total Expenditures	<u>1,286,644.54</u>
Balance	\$22,945.83
Food Service Fund-Northwest Savings	\$16,212.08
Food Service Fund-National City	<u>6,733.75</u>
Balance	\$22,945.83