

**WARREN COUNTY SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**August 31, 2005**

**GENERAL FUND**

Beginning Balance 7/1/2005	\$6,336,881.88
Receipts to Date	\$5,567,357.67
Total Receipts	\$11,904,239.55
Total Expenditures	\$7,256,314.65
<b>Balance</b>	<b>\$4,647,924.90</b>
Petty Cash-National City	\$5,000.00
General Fund-National City	\$3,555,000.00
General Fund - Northwest	\$84,625.60
PLGIT Liquid	\$43,299.30
PLGIT CD	\$960,000.00
Invest PA Liquid	\$0.00
<b>Balance</b>	<b>\$4,647,924.90</b>

**TRUST & AGENCY FUND**

Beginning Balance 7/1/2005	\$17,771.35
Receipts to Date	\$742.17
Total Receipts	\$18,513.52
Total Expenditures	\$0.00
<b>Balance</b>	<b>\$18,513.52</b>
Trust Fund-National City	<b>\$18,513.52</b>
Market Value - \$207,411.58	

**CAPITAL RESERVE FUND**

Beginning Balance 7/1/2005	\$712,716.45
Receipts to Date	\$8,060.15
Total Receipts	\$720,776.60
Total Expenditures	\$192.50
<b>Balance</b>	<b>\$720,584.10</b>
Capital Reserve-National City	\$420,584.10
CD - National City	\$300,000.00
<b>Balance</b>	<b>\$720,584.10</b>