

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

GENERAL FUND

Beginning Balance 7/1/2005	\$6,336,881.88
Receipts to Date	\$7,363,740.15
Total Receipts	\$13,700,622.03
Total Expenditures	\$10,196,457.53
Balance	\$3,504,164.50
Petty Cash-National City	\$5,000.00
General Fund-National City	\$2,411,000.00
General Fund - Northwest	\$84,865.20
PLGIT Liquid	\$43,299.30
PLGIT CD	\$960,000.00
Invest PA Liquid	\$0.00
Balance	\$3,504,164.50

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
Balance	\$18,513.52
Trust Fund-National City	\$18,513.52
Market Value - \$207,411.58	

CAPITAL RESERVE FUND

Beginning Balance 7/1/2005	\$712,716.45
Receipts to Date	\$259,455.56
Total Receipts	\$972,172.01
Total Expenditures	\$410,490.01
Balance	\$561,682.00
Capital Reserve-National City	\$261,682.00
CD - National City	\$300,000.00
Balance	\$561,682.00