

**Warren County School District Treasurer's Report
October 31, 2005**

GENERAL FUND

Beginning Balance 7/1/2005	\$6,336,881.88
Receipts to Date	\$15,579,124.35
Total Receipts	\$21,916,006.23
Total Expenditures	\$8,305,447.20
Balance	\$13,610,559.03
Petty Cash-National City	\$5,000.00
General Fund-National City	\$12,517,000.00
General Fund - Northwest	\$85,131.13
PLGIT Liquid	\$43,427.90
PLGIT CD	\$960,000.00
Invest PA Liquid	\$0.00
Balance	\$13,610,559.03

TRUST & AGENCY FUND

Beginning Balance 7/1/2005	\$17,771.35
Receipts to Date	\$755.45
Total Receipts	\$18,526.80
Total Expenditures	\$0.00
Balance	\$18,526.80
Trust Fund-National City	\$18,526.80
Market Value - \$207,411.58	

CAPITAL RESERVE FUND

Beginning Balance 7/1/2005	\$712,716.45
Receipts to Date	\$261,708.54
Total Receipts	\$974,424.99
Total Expenditures	\$436,490.01
Balance	\$537,934.98
Capital Reserve-National City	\$537,934.98
CD - National City	\$0.00
Balance	\$537,934.98

FOOD SERVICE FUND

Beginning Balance 7/1/2005	\$21,941.53
Receipts to Date	\$253,396.95
Total Receipts	\$275,338.48
Total Expenditures	\$222,614.88
Balance	\$52,723.60
Food Service Fund-Northwest Savings	\$42,998.48
Food Service Fund-National City	\$232,340.00
Due to General Fund	-\$222,614.88
Balance	\$52,723.60