

**Warren County School District Treasurer's Report**  
**March 31, 2006**

**GENERAL FUND**

Beginning Balance 7/1/2005	\$6,336,881.88
Receipts to Date	\$47,037,436.20
Total Receipts	\$53,374,318.08
Total Expenditures	\$44,994,678.93
<b>Balance</b>	<b>\$8,379,639.15</b>
General Fund-National City	\$5,288,892.48
General Fund - Northwest	\$86,594.34
PLGIT Liquid	\$44,152.33
PLGIT CD	\$960,000.00
PLGIT Term	\$2,000,000.00
<b>Balance</b>	<b>\$8,379,639.15</b>

**TRUST & AGENCY FUND**

Beginning Balance 7/1/2005	\$17,771.35
Receipts to Date	\$3,519.11
Total Receipts	\$21,290.46
Total Expenditures	\$2,722.27
<b>Balance</b>	<b>\$18,568.19</b>
Trust Fund-National City	<b>\$18,568.19</b>
Market Value - \$217,694.99	

**CAPITAL RESERVE FUND**

Beginning Balance 7/1/2005	\$712,890.85
Receipts to Date	\$1,426,437.00
Total Receipts	\$2,139,327.85
Total Expenditures	\$181,027.07
<b>Balance</b>	<b>\$1,958,300.78</b>
Capital Reserve-National City	\$1,548,468.74
CD - National City	\$0.00
<b>Balance</b>	<b>\$1,548,468.74</b>

**FOOD SERVICE FUND**

Beginning Balance 7/1/2005	\$21,941.53
Receipts to Date	\$683,680.59
Total Receipts	\$705,622.12
Total Expenditures	\$440,468.80
<b>Balance</b>	<b>\$265,153.32</b>
Food Service Fund-Northwest Savings	\$33,633.78
Food Service Fund-National City	\$156,707.84
<b>Balance</b>	<b>\$190,341.62</b>
<b>Due to General Fund</b>	<b>-\$96,753.23</b>