

WARREN COUNTY SCHOOL DISTRICT

Treasurer's Report

Fund Account	Northwest Savings 01 General 0105	Northwest Savings 01 Payroll 0106	Northwest Savings 01 Petty Cash 0103	UBS 04656 now Northwest 01 Invst 0111	PLGIT 01 Invst 0112	Northwest Savings 01 Holding 0199	Northwest Savings 02 Food Svc 0105	Northwest Savings 03 Athletics 0105	Northwest Savings 06 Cap Res 0105	Northwest Savings 07 Cap Projects 0105	Total Balance
GL Beginning Bal 03/01/2011	7,882,836.94	0.00	4,643.75	963,027.26	499,454.68	10,132.71	111,204.29	77,731.37	2,274,868.82	125,685.53	11,949,585.35
Debits	4,309,966.50	0.00					239,221.27		2,981.22	55.42	4,552,224.41
Credits	-4,218,645.09	-3,011,856.75	-1,280.86		-5,220.41	-338,172.03	-46,855.56	-829,348.75	-22,912.12		-8,474,291.57
Interfund Transactions	-3,011,856.75	3,011,856.75									0.00
April Deposits to date	241,486.69										241,486.69
April Checks to date	-646,595.07				-9,561.37	-335.13	-75,723.54	-6,756.40	-98,898.49		-837,870.00
Ending Balance	4,557,193.22	0.00	3,362.89	963,027.26	499,454.68	-4,649.07	11,918.40	-44,847.73	1,441,744.89	3,930.34	7,431,134.88

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