MONTROSE SCHOOL DISTRICT	FINANCE REPORT FOR MONTH ENDING							
CASH			APRIL 2018					
New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
Cash (Beg Balance)	158,076.77	368,798.94	(54,564.93)	58,875.67	22,575.18	(2,226.67)	73,321.84	13,199.79
Investments	470,927.25	207,658.48			70,000.00			
Revenue from Local Sources								
Interest	43.88						THEORY THE PARTY THAT IS A PARTY OF A PROPERTY OF A PARTY OF THE PARTY	
Taxes	62,149.30	52,592.03	28,102.98	28,450.97		i		
Rentals/Locals	795.68						TO COLUMN THE PARTY OF THE PART	
Other Local/Admissions	_						Yes had addited become one or as a commence of the commence	
Gross Receipts					9	4,371.75	11,404.17	1,025.43
Medicaid	-		821.93				ANT TO BE STORE IN THE FIRST AND ADDRESS OF THE PARTY OF	
LEA contracts	-							
Utility Tax		THE PROPERTY OF THE PROPERTY O						
Other	-						### - ## - ## - ## - ## - ## - ## - ##	}
Revenue from County Sources								And the state of t
Apportionments	911.32			Abbestion of the state of a second of the se				
Revenue from State Sources								
State Aid	102,917.00		13,686.00	W				
Bank Franchise	_						METER MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR	
State Apportionment	-			-	and the second s			
Extraordinary Cost Fund							The second secon	
Revenue From Federal Sources								
Title I	-				TOTAL SECTIONS FROM CO. C.			
Federal Reimbursement					W-99-64	3,015.33	W. W	
Federal Wetlands								
Other Federal Grants								
Trasfer In		THE AMERICAN PARTY IN THE PROPERTY OF THE PROP		THE PARTY NAME OF STREET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total Receipts	166,817.18	52,592.03	42,610.91	28,450.97	-	7,387.08	11,404.17	1,025.43
Disbursements	186,018.61	36,366.65	55,425.60	-	-	9,069.06	10,767.50	1,106.56
VOIDED CHECKS			18,277.35					1990 N. Principile de la Sala (1980 de la 1981 de la 1981), decidado como como como combinar e como de cale de
ENDING BALANCE	138,875.34	385,024.32	(49,102.27)	87,326.64	22,575.18	(3,908.65)	73,958.51	13,118.66
TOTAL CASH BALANCE	609,802.59	592,682.80		,	92,575.18		AND 1-117-15-11-71 - 25-1-4-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	