

TREASURER'S REPORT

For Month Ending February 28, 2019

Presented at March 12, 2019 Board Meeting

I. Summary of Treasurer's report for the month of February 1, 2019 through February 28, 2019

General Fund Receipts	\$	630,219
General Fund Disbursements	\$	140,969
Balance of Cash	\$	1,063,018

II. Disbursements / Checks issued for the month of February 1, 2019 through February 28, 2019

Operating Disbursements	\$	36,008
Payroll	\$	81,013
Employer Provided Insurance (February)	\$	15,712
Retirement Contribution (Employer)	\$	1,561
Retirement Contribution (Employee)	\$	4,428
Locust Lane/ New Building Project	\$	-
Student Activities	\$	2,247

III. Receipts for the month of February 1, 2019 through February 28, 2019

School District ADM	\$	621,852
State Subsidies	\$	1,156
Federal Subsidies	\$	-
Interest	\$	86
Operating/Instructional	\$	18
Donations/Fundraising	\$	2,643
Student Activities	\$	4,464

IV. Construction Loan Activity through the month of February 2019

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,792.58
Total Interest Paid	\$	289,069.18
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of February 2019

Loan Amount	\$	320,000.00
Interest Paid current month	\$	996.57
Total Interest Paid	\$	17,113.42
Principal Paid current month	\$	4,003.43
Total Principal Paid	\$	106,582.70
Outstanding Balance	\$	213,417.30