

TREASURER'S REPORT

For Month Ending March 31, 2019

Presented at April 9, 2019 Board Meeting

I. Summary of Treasurer's report for the month of March 1, 2019 through March 31, 2019

General Fund Receipts	\$	412,266
General Fund Disbursements	\$	323,164
Balance of Cash	\$	1,167,955

II. Disbursements / Checks issued for the month of March 1, 2019 through March 31, 2019

Operating Disbursements	\$	19,895
Payroll	\$	116,415
Employer Provided Insurance (March)	\$	15,712
Retirement Contribution (Employer)	\$	42,443
Retirement Contribution (Employee)	\$	4,975
Locust Lane/ New Building Project	\$	120,000
Infinity Stars Foundation	\$	90
Student Activities	\$	3,724

III. Receipts for the month of March 1, 2019 through March 31, 2019

School District ADM	\$	404,857
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	167
Operating/Instructional	\$	-
Donations/Fundraising	\$	5,370
Student Activities	\$	1,871

IV. Construction Loan Activity through the month of March 2019

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	14,264.27
Total Interest Paid	\$	303,333.45
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of March 2019

Loan Amount	\$	320,000.00
Interest Paid current month	\$	996.57
Total Interest Paid	\$	18,109.99
Principal Paid current month	\$	4,174.34
Total Principal Paid	\$	110,757.04
Outstanding Balance	\$	209,242.96