

## TREASURER'S REPORT

For Month Ending February 28, 2015

Presented at March 10, 2015 Board Meeting

### I. Summary of Treasurer's report for the month February 1, 2015 through February 28, 2015

|                               |    |         |
|-------------------------------|----|---------|
| General Fund Receipts         | \$ | 153,121 |
| General Fund Disbursements    | \$ | 86,402  |
| Balance of Cash + Investments | \$ | 665,359 |

### II. Disbursements / Checks issued for the month February 1, 2015 through February 28, 2015

|                                     |    |        |
|-------------------------------------|----|--------|
| Operating Disbursements             | \$ | 19,476 |
| Payroll                             | \$ | 55,351 |
| Employer Provided Insurance (March) | \$ | 10,424 |
| Retirement Contribution (Employer)  | \$ | -      |
| Student Activities                  | \$ | 1,152  |

### III. Receipts for the month ending February 28, 2015

|                     |    |         |
|---------------------|----|---------|
| School District ADM | \$ | 151,818 |
| State Subsidies     | \$ | -       |
| Federal Subsidies   | \$ | 628     |
| Interest            | \$ | 74      |
| Instructional       | \$ | -       |
| Donations           | \$ | -       |
| Student Activities  | \$ | 601     |