

TREASURER'S REPORT

For Month Ending March 31, 2015

Presented at April 14, 2015 Board Meeting

I. Summary of Treasurer's report for the month March 1, 2015 through March 31, 2015

General Fund Receipts	\$	131,027
General Fund Disbursements	\$	113,190
Balance of Cash + Investments	\$	683,112

II. Disbursements / Checks issued for the month March 1, 2015 through March 31, 2015

Operating Disbursements	\$	9,463
Payroll	\$	56,500
Employer Provided Insurance (April)	\$	10,612
Retirement Contribution (Employer)	\$	35,760
Student Activities	\$	854

III. Receipts for the month ending March 31, 2015

School District ADM	\$	116,285
State Subsidies	\$	-
Federal Subsidies	\$	7,078
Interest	\$	99
Instructional	\$	5,531
Donations	\$	-
Student Activities	\$	2,035