

TREASURER'S REPORT

For Month Ending February 29, 2016

Presented at April 12, 2016 Board Meeting

I. Summary of Treasurer's report for the month February 1, 2016 through February 29, 2016

General Fund Receipts	\$	130,960
General Fund Disbursements	\$	86,665
Balance of Cash + Investments	\$	1,018,892

II. Disbursements / Checks issued for the month February 1, 2016 through February 29, 2016

Operating Disbursements	\$	17,656
Payroll	\$	57,222
Employer Provided Insurance (March)	\$	10,919
Retirement Contribution (Employer)	\$	-
Student Activities	\$	868

III. Receipts for the month ending February 29, 2016

School District ADM	\$	128,787
State Subsidies	\$	-
Federal Subsidies	\$	198
Interest	\$	177
Instructional	\$	160
Donations	\$	36
Student Activities	\$	1,601