

## TREASURER'S REPORT

For Month Ending February 28, 2017

Presented at April 4, 2017 Board Meeting (March 14th Board Meeting cancelled due to weather)

### I. Summary of Treasurer's report for the month February 1, 2017 through February 28, 2017

General Fund Receipts	\$	164,515
General Fund Disbursements	\$	103,852
Balance of Cash + Investments	\$	908,896
Fund Balance (as of 6/30/16)	\$	773,947

### II. Disbursements / Checks issued for the month February 1, 2017 through February 28, 2017

Operating Disbursements	\$	12,705
Payroll	\$	66,130
Employer Provided Insurance (Mar)	\$	11,458
Retirement Contribution (Employer)	\$	-
Retirement Contribution (Employee)	\$	3,844
Locust Lane/ New Building Project	\$	8,607
Student Activities	\$	1,108

### III. Receipts for the month February 1, 2017 through February 28, 2017

School District ADM	\$	135,922
State Subsidies	\$	-
Federal Subsidies	\$	22,918
Interest	\$	1,678
Instructional	\$	235
Donations/Fundraising	\$	2,236
Student Activities	\$	1,526