

TREASURER'S REPORT

For Month Ending March 31, 2017

Presented at April 4, 2017 Board Meeting

I. Summary of Treasurer's report for the month of March 1, 2017 through March 31, 2017

General Fund Receipts	\$	144,751
General Fund Disbursements	\$	348,218
Balance of Cash + Investments	\$	705,385
Fund Balance (as of 6/30/16)	\$	773,947

II. Disbursements / Checks issued for the month of March 1, 2017 through March 31, 2017

Operating Disbursements	\$	6,578
Payroll	\$	96,008
Employer Provided Insurance (Apr)	\$	11,458
Retirement Contribution (Employer)	\$	39,800
Retirement Contribution (Employee)	\$	4,327
Locust Lane/ New Building Project	\$	188,647
Student Activities	\$	1,400

III. Receipts for the month of March 1, 2017 through March 31, 2017

School District ADM	\$	132,285
State Subsidies	\$	2,439
Federal Subsidies	\$	1,999
Interest	\$	398
Instructional	\$	20
Donations/Fundraising	\$	6,664
Student Activities	\$	946