

## TREASURER'S REPORT

For Month Ending February 28, 2018

Presented at March 13, 2018 Board Meeting

### I. Summary of Treasurer's report for the month of February 1, 2018 through February 28, 2018

General Fund Receipts	\$	88,573
General Fund Disbursements	\$	296,145
Balance of Cash	\$	743,721

### II. Disbursements / Checks issued for the month of February 1, 2018 through February 28, 2018

Operating Disbursements	\$	27,805
Payroll	\$	74,090
Employer Provided Insurance (Mar)	\$	11,785
Retirement Contribution (Employer)	\$	1,513
Retirement Contribution (Employee)	\$	4,376
Locust Lane/ New Building Project	\$	174,417
Student Activities	\$	2,158

### III. Receipts for the month of February 1, 2018 through February 28, 2018

School District ADM	\$	81,690
State Subsidies	\$	-
Federal Subsidies	\$	1,710
Interest	\$	79
Operating/Instructional	\$	356
Donations/Fundraising	\$	3,084
Student Activities	\$	1,654

### IV. Construction Loan Activity through the month of February 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,795.54
Interest Paid FYTD	\$	103,120.24
Principal Paid current month	\$	-
Principal Paid FYTD	\$	4,638.67
Outstanding Balance	\$	3,915,361.33

### V. Term Loan Activity through the month of February 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,400.72
Interest Paid FYTD	\$	3,589.87
Principal Paid current month	\$	3,599.28
Principal Paid FYTD	\$	8,258.19
Outstanding Balance	\$	311,741.81