

TREASURER'S REPORT

For Month Ending March 31, 2018

Presented at April 10, 2018 Board Meeting

I. Summary of Treasurer's report for the month of March 1, 2018 through March 31, 2018

General Fund Receipts	\$	328,736
General Fund Disbursements	\$	200,478
Balance of Cash	\$	872,143

II. Disbursements / Checks issued for the month of March 1, 2018 through March 31, 2018

Operating Disbursements	\$	9,671
Payroll	\$	112,770
Employer Provided Insurance (Mar)	\$	11,785
Retirement Contribution (Employer)	\$	41,164
Retirement Contribution (Employee)	\$	3,119
Locust Lane/ New Building Project	\$	20,354
Student Activities	\$	1,615

III. Receipts for the month of March 1, 2018 through March 31, 2018

School District ADM	\$	312,138
State Subsidies	\$	-
Federal Subsidies	\$	342
Interest	\$	76
Operating/Instructional	\$	938
Donations/Fundraising	\$	13,441
Student Activities	\$	1,801

IV. Construction Loan Activity through the month of March 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	14,266.93
Interest Paid FYTD	\$	117,387.17
Principal Paid current month	\$	733.07
Principal Paid FYTD	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of March 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,250.73
Interest Paid FYTD	\$	4,840.60
Principal Paid current month	\$	3,749.27
Principal Paid FYTD	\$	12,007.46
Outstanding Balance	\$	307,992.54