

TREASURER'S STATEMENT
Submitted 4-10-2017 for Month Ending 2-28-2017

*Subject to audit adjustments

FUND	BEG. BAL.	RECEIPTS	TRANSFERS	EXPENDITURES	CASH BALANCE
EDUCATION *	\$3,101,087.46	\$333,689.90		(\$863,867.75)	\$2,570,909.61
OPERATIONS & MAINT	\$297,442.89	\$9,180.55		(\$101,091.58)	\$205,531.86
DEBT SERVICE	\$430,943.89	\$27.36		\$0.00	\$430,971.25
TRANSPORTATION	\$3,757.75	\$440.24		(\$67,800.10)	(\$63,602.11)
I.M.R.F.&S.S.	\$483,654.58	\$30.71		(\$45,266.84)	\$438,418.45
CAPITAL PROJECTS	\$332,654.88	\$21.12		(\$3,700.46)	\$328,975.54
TORT IMMUNITY	\$175,236.28	\$11.13		(\$106.00)	\$175,141.41
WORKING CASH	\$343,758.81	\$21.82		\$0.00	\$343,780.63
FIRE PREVENTION & SAFETY	\$68,340.00	\$4.34		\$0.00	\$68,344.34
TOTALS	\$5,236,876.54	\$343,427.17	\$0.00	(\$1,081,832.73)	\$4,498,470.98

* Includes the Imprest Fund, \$1500 CD & \$300 Petty Cash