

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 * | \$2,570,909.61 | \$341,973.44 | | (\$988,134.13) | \$1,924,748.92 |
| OPERATIONS & MAINT | \$205,531.86 | \$14,225.58 | | (\$130,639.63) | \$89,117.81 |
| DEBT SERVICE | \$430,971.25 | \$24.21 | | \$0.00 | \$430,995.46 |
| TRANSPORTATION | (\$63,602.11) | \$1,911.13 | | (\$63,848.55) | (\$125,539.53) |
| I.M.R.F.&S.S. | \$438,418.45 | \$1,981.96 | | (\$46,370.77) | \$394,029.64 |
| CAPITAL PROJECTS | \$328,975.54 | \$18.69 | | \$0.00 | \$328,994.23 |
| TORT IMMUNITY | \$175,141.41 | \$9.85 | | \$0.00 | \$175,151.26 |
| WORKING CASH | \$343,780.63 | \$19.31 | | \$0.00 | \$343,799.94 |
| FIRE PREVENTION & SAFETY | \$68,344.34 | \$3.85 | | \$0.00 | \$68,348.19 |
| TOTALS | \$4,498,470.98 | \$360,168.02 | \$0.00 | (\$1,228,993.08) | \$3,629,645.92 |

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