	ARD OF EDU	CATION						
TREASURER'S REPORT								
FEBRUARY, 2017								
· · · · · · · · · · · · · · · · · · ·	TOTAL		0050141	0451741			David	5000
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	BOND FUND	FOOD SERVICE
BALANCE BEGINNING OF MONTH		FUND	REVENUE	OUILAT	FUND	FUND	FUND	SERVICE
CASH	\$ 1,404,501.38	\$ 1,266,912.14	\$ 5,938.94	\$ 18,938.83	\$ 92,210.94	\$ 18,367.40	\$-	\$ 2,133.13
INVESTMENTS	-	-		• • • • • • • • •	, ,		,	
TRANSFERS	\$-	-	-	-	-			
TOTAL BEGINNING OF MONTH BALANCE	\$ 1,404,501.38	\$ 1,266,912.14	\$ 5,938.94	\$ 18,938.83	\$ 92,210.94	\$ 18,367.40	\$-	\$ 2,133.13
RECEIPTS	\$ 95,221.96	53,193.09	32,342.00	5.13	912.62	4.98	-	8,764.14
RECEIVABLES	-	-	-	-	-	-	-	-
FUNDS IN TRANSIT	-	-	-					
DISBURSEMENTS	\$ 164,614.20	122,802.03	31,645.51	-	-	-	-	10,166.66
PAYABLES	\$ (4,854.08)	(4,854.08) -	-	-	-	-	-
TRANSFERS	\$ -	-	-		-	-	-	
BALANCE CLOSE OF MONTH								
CASH	\$ 1,339,963.22	\$ 1,202,157.28	\$ 6,635.43	\$ 18,943.96	\$ 93,123.56	\$ 18,372.38	\$-	\$ 730.61
INVESTMENTS	-	-						
TOTAL ENDING BALANCE	\$ 1,339,963.22	\$ 1,202,157.28	\$ 6,635.43	\$ 18,943.96	\$ 93,123.56	\$ 18,372.38	\$-	\$ 730.61
BANK BALANCE CLOSE OF MONTH	\$ 1,360,106.99							
LESS: OUTSTANDING CHECKS								
ACCOUNTS PAYABLE	5,538.25							
PAYROLL	14,605.52							
BALANCE CLOSE OF MONTH	* 4 000 000 00							
CASH INVESTMENTS	\$ 1,339,963.22 -							
BALANCE CLOSE OF MONTH	\$ 1,339,963.22							
ALL OF THE INFORMATION CONTAINED IN THIS REP				CONDITION OF O	UR SCHOOL DIST	RICT		
AS TAKEN FROM THE TREASURER'S BOOKS WHICH	ARE FULLY POSTED	AND CLOSED FOR						
		MARCH 3, 2017				1	1	
		107411011 3, 2017						