

NORTH PENN SCHOOL DISTRICT

TREASURER'S REPORT

The monthly meeting of the Board of School Directors of the North Penn School District was held at the Educational Service Center, April 19, 2018.

Financial Reports for the month of March 2018 were given.

BALANCE AND INVESTMENT JULY 1, 2017 INCLUDING PETTY CASH		\$	61,626,823.89
CASH RECEIPTS MARCH	\$	<u>9,389,014.91</u>	
CASH RECEIPTS YTD			233,444,157.79
CASH DISBURSEMENTS FOR MARCH	\$	<u>29,087,262.77</u>	
CASH DISBURSEMENTS YTD			<u>187,668,001.30</u>
TOTAL AVAILABLE FUNDS		\$	107,402,980.38
TOTAL SHORT TERM INVESTMENTS			102,926,848.54
PAYROLL			0.00
PETTY CASH			1,060.00
WAGE ATTACHMENT ACCOUNT			262.66
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST			1,701,183.60
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS			<u>2,773,625.58</u>
TOTAL INVESTMENTS AS OF MARCH 31, 2018		\$	107,402,980.38