

IND. SCHOOL DISTRICT NO. 316
GREENWAY PUBLIC SCHOOL
TREASURER'S REPORT

DATE OF REPORT: MARCH 13, 2025

FOR PERIOD OF:
FEBRUARY 2025

	BEGINNING			PAYROLL	ENDING
FUNDS	BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
General Fund (01)	5,494,804.96	1,865,526.04	(586,126.95)	(912,806.43)	5,861,397.62
General Fund (01)-INVESTMENTS	2,256,732.72	25,596.91			2,282,329.63
Food Service Fund (02)	180,693.59	90,917.15	(59,989.16)	(32,237.25)	179,384.33
Community Service Fund (04)	331,037.94	4,166.68	(722.63)	(4,130.23)	330,351.76
Building FUND (06)	419,712.32		(5,450.00)		414,262.32
Debt Redemption (07)	138,295.55	3,664.85			141,960.40
Student Activities (11)	198,657.65	11,977.66	(88,998.06)		121,637.25
Irrevocable Trust (45)	4,548,225.89	35,489.38	(247,724.12)		4,335,991.15
Irrevocable Trust (47)	1,449,049.85				1,449,049.85
TOTAL	15,017,210.47	2,037,338.67	(989,010.92)	(949,173.91)	15,116,364.31

RANDI JURGANSEN
BUSINESS MANAGER