

District 65
Available Funds (in USD)

Month Ending 02/28/2018

Available Funds

Cash & District Reserve	
Cash	
Cash - M&T Bank (8945)	12,743.25
D65 Paypal	1,168.42
Total Cash	<u>13,911.67</u>
District Reserve	28,161.77
Total Cash & District Reserve	<u>42,073.44</u>
Minimum District Reserve Required at Year End	<u>(9,671.68)</u>
Total Available Funds	<u><u>32,401.76</u></u>