

TREASURER'S REPORT

For Month Ending August 31, 2018

Presented at September 11, 2018 Board Meeting

I. Summary of Treasurer's report for the month of August 1, 2018 through August 31, 2018

General Fund Receipts	\$	199,259
General Fund Disbursements	\$	233,339
Balance of Cash	\$	692,162

II. Disbursements / Checks issued for the month of August 1, 2018 through August 31, 2018

Operating Disbursements	\$	67,506	
Payroll	\$	93,843	
Employer Provided Insurance (September)	\$	14,751	
Retirement Contribution (Employer)	\$	-	*July's contributions were paid in July
Retirement Contribution (Employee)	\$	-	*July's contributions were paid in July
Locust Lane/ New Building Project	\$	56,494	
Student Activities	\$	745	

III. Receipts for the month of August 1, 2018 through August 31, 2018

School District ADM	\$	194,781
State Subsidies	\$	1,253
Federal Subsidies	\$	-
Interest	\$	43
Operating/Instructional	\$	-
Donations/Fundraising	\$	3,182
Student Activities	\$	-

IV. Construction Loan Activity through the month of August 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,792.58
Total Interest Paid	\$	195,332.60
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of August 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,148.53
Total Interest Paid	\$	11,262.55
Principal Paid current month	\$	7,275.50
Total Principal Paid	\$	84,009.54
Outstanding Balance	\$	235,990.46