

TREASURER'S REPORT

For Month Ending December 31, 2018

Presented at January 8, 2019 Board Meeting

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

General Fund Receipts	\$	144,097
General Fund Disbursements	\$	195,502
Balance of Cash	\$	704,103

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

Operating Disbursements	\$	42,608
Payroll	\$	80,281
Employer Provided Insurance (January)	\$	15,712
Retirement Contribution (Employer)	\$	44,972
Retirement Contribution (Employee)	\$	5,030
Locust Lane/ New Building Project	\$	-
Student Activities	\$	6,900

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

School District ADM	\$	117,442
State Subsidies	\$	-
Federal Subsidies	\$	1,053
Interest	\$	74
Operating/Instructional	\$	1,020
Donations/Fundraising	\$	14,711
Student Activities	\$	9,798

IV. Construction Loan Activity through the month of December 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,283.14
Total Interest Paid	\$	257,484.02
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of December 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	968.90
Total Interest Paid	\$	15,133.24
Principal Paid current month	\$	4,031.10
Total Principal Paid	\$	98,562.88
Outstanding Balance	\$	221,437.12