

TREASURER'S REPORT

For Month Ending July 31, 2018

Presented at August 14, 2018 Board Meeting

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

General Fund Receipts	\$	205,539
General Fund Disbursements	\$	134,568
Balance of Cash	\$	727,675

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

Operating Disbursements	\$	43,374
Payroll	\$	59,422
Employer Provided Insurance (August)	\$	16,718
Retirement Contribution (Employer)	\$	1,056
Retirement Contribution (Employee)	\$	6,856
Locust Lane/ New Building Project	\$	7,143
Student Activities	\$	-

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

School District ADM	\$	203,074
State Subsidies	\$	1,253
Federal Subsidies	\$	-
Interest	\$	42
Operating/Instructional	\$	57
Donations/Fundraising	\$	1,114
Student Activities	\$	-

IV. Construction Loan Activity through the month of July 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,283.13
Total Interest Paid	\$	179,540.02
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of July 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,090.52
Total Interest Paid	\$	10,114.02
Principal Paid current month	\$	3,909.48
Total Principal Paid	\$	76,734.04
Outstanding Balance	\$	243,265.96