

# TREASURER'S REPORT

For Month Ending May 31, 2019

Presented at June 10, 2019 Board Meeting

## I. Summary of Treasurer's report for the month of May 1, 2019 through May 31, 2019

General Fund Receipts	\$	215,066
General Fund Disbursements	\$	137,498
Balance of Cash	\$	1,316,747

## II. Disbursements / Checks issued for the month of May 1, 2019 through May 31, 2019

Operating Disbursements	\$	20,958
Payroll	\$	83,049
Employer Provided Insurance (June)	\$	13,497
Retirement Contribution (Employer)	\$	1,918
Retirement Contribution (Employee)	\$	5,080
Locust Lane/ New Building Project	\$	-
Infinity Stars Foundation	\$	-
Ignite the Future	\$	2,481
Student Activities	\$	10,517

## III. Receipts for the month of May 1, 2019 through May 31, 2019

School District ADM	\$	200,728
State Subsidies	\$	-
Federal Subsidies	\$	2,667
Interest	\$	193
Operating/Instructional	\$	576
Donations/Fundraising	\$	4,793
Student Activities	\$	6,110

## IV. Construction Loan Activity through the month of May 2019

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,283.14
Total Interest Paid	\$	334,409.16
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

## V. Term Loan Activity through the month of May 2019

Loan Amount	\$	320,000.00
Interest Paid current month	\$	881.96
Total Interest Paid	\$	19,921.39
Principal Paid current month	\$	4,118.04
Total Principal Paid	\$	118,945.64
Outstanding Balance	\$	201,054.36