

TREASURER'S REPORT

For Month Ending October 31, 2018

Presented at November 13, 2018 Board Meeting

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

General Fund Receipts	\$	329,537
General Fund Disbursements	\$	144,522
Balance of Cash	\$	826,308

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

Operating Disbursements	\$	35,902
Payroll	\$	83,214
Employer Provided Insurance (November)	\$	15,666
Retirement Contribution (Employer)	\$	1,823
Retirement Contribution (Employee)	\$	4,939
Locust Lane/ New Building Project	\$	-
Student Activities	\$	2,978

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

School District ADM	\$	305,544
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	97
Operating/Instructional	\$	7,097
Donations/Fundraising	\$	9,914
Student Activities	\$	6,884

IV. Construction Loan Activity through the month of October 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	\$	226,408.30
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of October 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,003.50
Total Interest Paid	\$	13,145.23
Principal Paid current month	\$	3,996.50
Total Principal Paid	\$	90,550.89
Outstanding Balance	\$	229,449.11