

TREASURER'S REPORT

For Month Ending September 30, 2018

Presented at October 9, 2018 Board Meeting

I. Summary of Treasurer's report for the month of September 1, 2018 through September 30, 2018

General Fund Receipts	\$	195,053
General Fund Disbursements	\$	204,869
Balance of Cash	\$	666,044

II. Disbursements / Checks issued for the month of September 1, 2018 through September 30, 2018

Operating Disbursements	\$	54,704
Payroll	\$	80,898
Employer Provided Insurance (October)	\$	16,581
Retirement Contribution (Employer)	\$	41,805
Retirement Contribution (Employee)	\$	5,871
Locust Lane/ New Building Project	\$	-
Student Activities	\$	5,009

III. Receipts for the month of September 1, 2018 through September 30, 2018

School District ADM	\$	192,957
State Subsidies	\$	1,253
Federal Subsidies	\$	-
Interest	\$	74
Operating/Instructional	\$	-
Donations/Fundraising	\$	769
Student Activities	\$	-

IV. Construction Loan Activity through the month of September 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	\$	211,125.17
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of September 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	879.18
Total Interest Paid	\$	12,141.73
Principal Paid current month	\$	2,544.85
Total Principal Paid	\$	86,554.39
Outstanding Balance	\$	233,445.61