

## TREASURER'S REPORT

For Month Ending April 30, 2015

Presented at May 12, 2015 Board Meeting

### I. Summary of Treasurer's report for the month April 1, 2015 through April 30, 2015

General Fund Receipts	\$	139,753
General Fund Disbursements	\$	81,631
Balance of Cash + Investments	\$	741,149

### II. Disbursements / Checks issued for the month April 1, 2015 through April 30, 2015

Operating Disbursements	\$	11,659
Payroll	\$	57,212
Employer Provided Insurance (May)	\$	10,458
Retirement Contribution (Employer)	\$	-
Student Activities	\$	2,302

### III. Receipts for the month ending April 30, 2015

School District ADM	\$	131,466
State Subsidies	\$	-
Federal Subsidies	\$	209
Interest	\$	99
Instructional	\$	4
Donations	\$	-
Student Activities	\$	7,976