

TREASURER'S REPORT

For Month Ending July 31, 2014

I. Summary of Treasurer's report for the month July 1, 2014 through July 31, 2014

General Fund Receipts	\$	74,481
General Fund Disbursements	\$	128,884
Balance of Cash + Investments	\$	971,160

II. Disbursements / Checks issued for the month July 1, 2014 through July 31, 2014

Operating Disbursements	\$	93,300
Payroll	\$	26,261
Employer Provided Insurance (July)	\$	8,915
Retirement Contrib.(Next pymt due 9/23/14)	\$	-
Student Activities	\$	408

III. Receipts for the month ending July 31, 2014

School District ADM	\$	71,053
State Subsidies	\$	-
Federal Subsidies	\$	243
Instructional	\$	3,185
Student Activities	\$	-