

## TREASURER'S REPORT

For Month Ending December 31, 2014

Presented at January 13, 2015 Board Meeting

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

|                               |    |         |
|-------------------------------|----|---------|
| General Fund Receipts         | \$ | 69,239  |
| General Fund Disbursements    | \$ | 111,835 |
| Balance of Cash + Investments | \$ | 618,168 |

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

|                                    |    |        |
|------------------------------------|----|--------|
| Operating Disbursements            | \$ | 24,122 |
| Payroll                            | \$ | 51,184 |
| Employer Provided Insurance (Jan)  | \$ | 11,336 |
| Retirement Contribution (Employer) | \$ | 22,673 |
| Student Activities                 | \$ | 2,520  |

### III. Receipts for the month ending December 31, 2014

|                     |    |        |
|---------------------|----|--------|
| School District ADM | \$ | 59,067 |
| State Subsidies     | \$ | 4,865  |
| Federal Subsidies   | \$ | 452    |
| Interest            | \$ | 97     |
| Instructional       | \$ | 430    |
| Student Activities  | \$ | 4,328  |