

TREASURER'S REPORT

For Month Ending January 31, 2015

Presented at February 10, 2015 Board Meeting

I. Summary of Treasurer's report for the month January 1, 2015 through January 31, 2015

General Fund Receipts	\$	106,659
General Fund Disbursements	\$	130,027
Balance of Cash + Investments	\$	598,501

II. Disbursements / Checks issued for the month January 1, 2015 through January 31, 2015

Operating Disbursements	\$	59,371
Payroll	\$	59,970
Employer Provided Insurance (feb)	\$	9,624
Retirement Contribution (Employer)	\$	-
Student Activities	\$	1,061

III. Receipts for the month ending January 31, 2015

School District ADM	\$	104,347
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	86
Instructional	\$	871
Donations	\$	500
Student Activities	\$	855