

## TREASURER'S REPORT

For Month Ending June 30, 2015

Presented at July 14, 2015 Board Meeting

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

General Fund Receipts	\$	68,419
General Fund Disbursements	\$	97,281
Balance of Cash + Investments	\$	789,394

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

Operating Disbursements	\$	8,667
Payroll	\$	48,932
Employer Provided Insurance (June)	\$	10,453
Retirement Contribution (Employer)	\$	28,305
Student Activities	\$	924

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

School District ADM	\$	65,100
State Subsidies	\$	-
Federal Subsidies	\$	884
Interest	\$	117
Instructional	\$	812
Donations	\$	-
Student Activities	\$	1,506