

TREASURER'S REPORT

For Month Ending September 30, 2014

I. Summary of Treasurer's report for the month September 1, 2014 through September 30, 2014

General Fund Receipts	\$	327,834
General Fund Disbursements	\$	188,170
Balance of Cash + Investments	\$	1,044,933

II. Disbursements / Checks issued for the month September 1, 2014 through September 30, 2014

Operating Disbursements	\$	40,234
Payroll	\$	109,701
Employer Provided Insurance (Sept)	\$	13,020
Retirement Contrib.(April, May, June)	\$	24,368
Student Activities	\$	846

III. Receipts for the month ending September 30, 2014

School District ADM	\$	323,133
State Subsidies	\$	-
Federal Subsidies	\$	729
Interest	\$	10
Instructional	\$	-
Student Activities	\$	3,962