

TREASURER'S REPORT

For Month Ending August 31, 2015

Presented at September 8, 2015 Board Meeting

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

General Fund Receipts	\$	102,801
General Fund Disbursements	\$	102,420
Balance of Cash + Investments	\$	673,689

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

Operating Disbursements	\$	48,086
Payroll	\$	39,944
Employer Provided Insurance (August)	\$	10,722
Retirement Contribution (Employer)	\$	3,668
Student Activities	\$	-

III. Receipts for the month ending August 31, 2015

School District ADM	\$	102,675
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	101
Instructional	\$	-
Donations	\$	-
Student Activities	\$	25