

TREASURER'S REPORT

Prepared by Charter Choices

For Month Ending January 31, 2016

Presented at February 9, 2016 Board Meeting

I. Summary of Treasurer's report for the month January 1, 2016 through January 31, 2016

General Fund Receipts	\$	230,398
General Fund Disbursements	\$	169,834
Balance of Cash + Investments	\$	793,371

II. Disbursements / Checks issued for the month January 1, 2016 through January 31, 2016

Operating Disbursements	\$	79,509
Payroll	\$	49,396
Employer Provided Insurance (November)	\$	10,229
Retirement Contribution (Employer)	\$	29,846
Student Activities	\$	854

III. Receipts for the month ending January 31, 2016

School District ADM	\$	225,410
State Subsidies	\$	-
Federal Subsidies	\$	4,077
Interest	\$	134
Instructional	\$	20
Donations	\$	100
Student Activities	\$	657