

TREASURER'S REPORT

For Month Ending July 31, 2015

Presented at August 11, 2015 Board Meeting

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

General Fund Receipts	\$	9,330
General Fund Disbursements	\$	123,353
Balance of Cash + Investments	\$	678,173

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

Operating Disbursements	\$	68,060
Payroll	\$	45,162
Employer Provided Insurance (July)	\$	8,422
Retirement Contribution (Employer)	\$	1,709
Student Activities	\$	-

III. Receipts for the month ending July 31, 2015

School District ADM	\$	-
State Subsidies	\$	8,881
Federal Subsidies	\$	-
Interest	\$	104
Instructional	\$	345
Donations	\$	-
Student Activities	\$	-