

## TREASURER'S REPORT

Prepared by Charter Choices

For Month Ending May 31, 2016

Presented at June 14, 2016 Board Meeting

### I. Summary of Treasurer's report for the month April 1st through May 31, 2016

General Fund Receipts	\$	146,152
General Fund Disbursements	\$	223,536
Fund Balance	\$	793,543

### II. Disbursements / Checks issued for the month April 1st through May 31, 2016

Operating Disbursements	\$	78,190
Payroll	\$	59,464
Employer Provided Insurance (April)	\$	9,804
Retirement Contribution (Employer)	\$	69,545
Retirement Contribution (Employee)	\$	5,751
Student Activities	\$	782

### III. Receipts for the month ending May 31, 2016

School District ADM	\$	144,116
State Subsidies	\$	-
Federal Subsidies	\$	397
Interest	\$	217
Instructional	\$	199
Donations	\$	302
Student Activities	\$	921