

TREASURER'S REPORT

For Month Ending August 31, 2016

Presented at September 13, 2016 Board Meeting

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

General Fund Receipts	\$	83,443
General Fund Disbursements	\$	144,833
Balance of Cash + Investments	\$	678,879
Fund Balance	\$	786,387

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

Operating Disbursements	\$	79,447
Payroll	\$	30,009
Employer Provided Insurance (Aug)	\$	13,077
Retirement Contribution (Employer)	\$	-
Retirement Contribution (Employee)	\$	2,839
Locust Lane/ New Building Project	\$	19,461
Student Activities	\$	-

III. Receipts for the month August 1, 2016 through August 31, 2016

School District ADM	\$	73,856
State Subsidies	\$	9,170
Federal Subsidies	\$	198
Interest	\$	148
Instructional	\$	-
Donations	\$	23
Student Activities	\$	47