

TREASURER'S REPORT

For Month Ending January 31, 2017

Presented at February 14, 2017 Board Meeting

I. Summary of Treasurer's report for the month January 1, 2017 through January 31, 2017

General Fund Receipts	\$	264,881
General Fund Disbursements	\$	248,621
Balance of Cash + Investments	\$	849,099
Fund Balance (as of 6/30/16)	\$	773,947

II. Disbursements / Checks issued for the month January 1, 2017 through January 31, 2017

Operating Disbursements	\$	60,711
Payroll	\$	122,542
Employer Provided Insurance (Feb)	\$	11,458
Retirement Contribution (Employer)	\$	-
Retirement Contribution (Employee)	\$	3,283
Locust Lane/ New Building Project	\$	49,944
Student Activities	\$	682

III. Receipts for the month January 1, 2017 through January 31, 2017

School District ADM	\$	243,167
State Subsidies	\$	-
Federal Subsidies	\$	6,589
Interest	\$	195
Instructional	\$	661
Donations/Fundraising	\$	11,656
Student Activities	\$	2,614