

TREASURER'S REPORT

For Month Ending July 31, 2016

Presented at August 9, 2016 Board Meeting

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

General Fund Receipts	\$	1,519
General Fund Disbursements	\$	191,123
Balance of Cash + Investments	\$	753,930
Fund Balance	\$	786,387

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

Operating Disbursements	\$	100,226
Payroll	\$	39,445
Employer Provided Insurance (July)	\$	10,765
Retirement Contribution (Employer)	\$	33,837
Retirement Contribution (Employee)	\$	6,849
Student Activities	\$	-

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

School District ADM	\$	1,033
State Subsidies	\$	-
Federal Subsidies	\$	198
Interest	\$	167
Instructional	\$	80
Donations	\$	25
Student Activities	\$	16