

TREASURER'S REPORT

For Month Ending June 30, 2017

Presented at July 11, 2017 Board Meeting

I. Summary of Treasurer's report for the month of June 1, 2017 through June 30, 2017

General Fund Receipts	\$	503,240	(included transfer of funds)
General Fund Disbursements	\$	552,372	(included transfer of funds)
Balance of Cash + Investments	\$	659,274	

II. Disbursements / Checks issued for the month of June 1, 2017 through June 30, 2017

Operating Disbursements	\$	414,399
Payroll	\$	59,955
Employer Provided Insurance (July)	\$	11,458
Retirement Contribution (Employer)	\$	44,558
Retirement Contribution (Employee)	\$	4,384
Locust Lane/ New Building Project	\$	16,908
Student Activities	\$	709

III. Receipts for the month of June 1, 2017 through June 30, 2017

School District ADM	\$	93,713
State Subsidies	\$	-
Federal Subsidies	\$	2,077
Interest	\$	119
Instructional	\$	404,405
Donations/Fundraising	\$	2,565
Student Activities	\$	361

IV. Construction Loan Activity through the month of June 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	1,188,148.40
Available Credit	\$	2,731,851.60
Interest Paid current month	\$	1,546.22
Interest Paid YTD	\$	1,546.22