

TREASURER'S REPORT

For Month Ending May 31, 2017

Presented at June 12, 2017 Board Meeting

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

General Fund Receipts	\$	269,817
General Fund Disbursements	\$	338,125
Balance of Cash + Investments	\$	707,806
Fund Balance (as of 6/30/16)	\$	773,947

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

Operating Disbursements	\$	164,180
Payroll	\$	65,334
Employer Provided Insurance (June)	\$	11,458
Retirement Contribution (Employer)	\$	856
Retirement Contribution (Employee)	\$	4,048
Locust Lane/ New Building Project	\$	91,228
Student Activities	\$	1,021

III. Receipts for the month of May 1, 2017 through May 31, 2017

School District ADM	\$	101,646
State Subsidies	\$	-
Federal Subsidies	\$	7,551
Interest	\$	160
Instructional	\$	152,550
Donations/Fundraising	\$	6,387
Student Activities	\$	1,523