

## TREASURER'S REPORT

For Month Ending September 30, 2016

Presented at October 11, 2016 Board Meeting

### I. Summary of Treasurer's report for the month September 1, 2016 through September 30, 2016

General Fund Receipts	\$	255,757
General Fund Disbursements	\$	188,499
Balance of Cash + Investments	\$	745,116
Fund Balance (as of 6/30/16)	\$	773,947

### II. Disbursements / Checks issued for the month September 1, 2016 through September 30, 2016

Operating Disbursements	\$	22,117
Payroll	\$	90,017
Employer Provided Insurance (Oct)	\$	12,533
Retirement Contribution (Employer)	\$	37,944
Retirement Contribution (Employee)	\$	3,180
Locust Lane/ New Building Project	\$	21,817
Student Activities	\$	890

### III. Receipts for the month September 1, 2016 through September 30, 2016

School District ADM	\$	250,742
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	154
Instructional	\$	516
Donations	\$	450
Student Activities	\$	3,894