

TREASURER'S REPORT

For Month Ending April 30, 2018

Presented at May 8, 2018 Board Meeting

I. Summary of Treasurer's report for the month of April 1, 2018 through April 30, 2018

General Fund Receipts	\$	215,223
General Fund Disbursements	\$	169,650
Balance of Cash	\$	917,679

II. Disbursements / Checks issued for the month of April 1, 2018 through April 30, 2018

Operating Disbursements	\$	20,222
Payroll	\$	99,736
Employer Provided Insurance (May)	\$	11,785
Retirement Contribution (Employer)	\$	2,297
Retirement Contribution (Employee)	\$	7,064
Locust Lane/ New Building Project	\$	24,708
Student Activities	\$	3,838

III. Receipts for the month of April 1, 2018 through April 30, 2018

School District ADM	\$	196,451
State Subsidies	\$	-
Federal Subsidies	\$	342
Interest	\$	83
Operating/Instructional	\$	210
Donations/Fundraising	\$	11,813
Student Activities	\$	6,324

IV. Construction Loan Activity through the month of April 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,794.01
Interest Paid FYTD	\$	133,181.18
Principal Paid current month	\$	-
Principal Paid FYTD	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of April 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,367.93
Interest Paid FYTD	\$	6,208.53
Principal Paid current month	\$	3,632.07
Principal Paid FYTD	\$	15,639.53
Outstanding Balance	\$	304,360.47