

## TREASURER'S REPORT

For Month Ending August 31, 2017

Presented at September 12, 2017 Board Meeting

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

General Fund Receipts	\$	34,161
General Fund Disbursements	\$	126,241
Balance of Cash + Investments	\$	678,475

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

Operating Disbursements	\$	23,742
Payroll	\$	44,489
Employer Provided Insurance (Aug)	\$	11,805
Retirement Contribution (Employer)	\$	718
Retirement Contribution (Employee)	\$	6,623
Locust Lane/ New Building Project	\$	38,828
Student Activities	\$	36

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

School District ADM	\$	19,441
State Subsidies	\$	9,971
Federal Subsidies	\$	-
Interest	\$	69
Instructional	\$	22
Donations/Fundraising	\$	4,657
Student Activities	\$	-

### IV. Construction Loan Activity through the month of August 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,542,379.50
Available Credit	\$	377,620.50
Interest Paid current month	\$	9,574.34
Interest Paid YTD	\$	15,759.23