

TREASURER'S REPORT

For Month Ending December 31, 2017

Presented at January 9, 2018 Board Meeting

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

General Fund Receipts	\$	320,986
General Fund Disbursements	\$	249,305
Balance of Cash + Investments	\$	846,160

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

Operating Disbursements	\$	21,551
Payroll	\$	74,233
Employer Provided Insurance (Nov)	\$	11,785
Retirement Contribution (Employer)	\$	45,020
Retirement Contribution (Employee)	\$	4,681
Locust Lane/ New Building Project	\$	89,224
Student Activities	\$	2,812

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

School District ADM	\$	299,038
State Subsidies	\$	-
Federal Subsidies	\$	342
Interest	\$	87
Operating/Instructional	\$	790
Donations/Fundraising	\$	10,933
Student Activities	\$	9,795

IV. Construction Loan Activity through the month of December 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,188.92
Interest Paid YTD	\$	71,529.17
Principal Paid current month	\$	-
Principal Paid YTD	\$	4,638.67
Outstanding Balance	\$	3,915,361.33

V. Term Loan Activity through the month of December 2017

Loan Amount	\$	320,000.00
Interest Paid current month	\$	779.48
Interest Paid YTD	\$	779.48
Principal Paid current month	\$	2,644.55
Principal Paid YTD	\$	2,644.55
Outstanding Balance	\$	317,355.45