

## TREASURER'S REPORT

For Month Ending January 31, 2018

Presented at February 13, 2018 Board Meeting

### I. Summary of Treasurer's report for the month of January 1, 2018 through January 31, 2018

General Fund Receipts	\$	225,870
General Fund Disbursements	\$	120,620
Balance of Cash + Investments	\$	951,142

### II. Disbursements / Checks issued for the month of January 1, 2018 through January 31, 2018

Operating Disbursements	\$	12,618
Payroll	\$	64,747
Employer Provided Insurance (Feb)	\$	11,785
Retirement Contribution (Employer)	\$	3,136
Retirement Contribution (Employee)	\$	5,849
Locust Lane/ New Building Project	\$	19,879
Student Activities	\$	2,605

### III. Receipts for the month of January 1, 2018 through January 31, 2018

School District ADM	\$	199,668
State Subsidies	\$	-
Federal Subsidies	\$	12,265
Interest	\$	82
Operating/Instructional	\$	10
Donations/Fundraising	\$	11,717
Student Activities	\$	2,128

### IV. Construction Loan Activity through the month of January 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,795.53
Interest Paid YTD	\$	87,324.70
Principal Paid current month	\$	-
Principal Paid YTD	\$	4,638.67
Outstanding Balance	\$	3,915,361.33

### V. Term Loan Activity through the month of January 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,409.67
Interest Paid YTD	\$	2,189.15
Principal Paid current month	\$	2,014.36
Principal Paid YTD	\$	4,658.91
Outstanding Balance	\$	315,341.09