

TREASURER'S REPORT

For Month Ending July 31, 2017

Presented at August 8, 2017 Board Meeting

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

General Fund Receipts	\$	128,191	(includes transfer of funds)
General Fund Disbursements	\$	108,958	(includes transfer of funds)
Balance of Cash + Investments	\$	678,475	

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

Operating Disbursements	\$	28,576
Payroll	\$	48,541
Employer Provided Insurance (Aug)	\$	11,805
Retirement Contribution (Employer)	\$	-
Retirement Contribution (Employee)	\$	1,588
Locust Lane/ New Building Project	\$	17,479
Student Activities	\$	969

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

School District ADM	\$	109,379
State Subsidies	\$	-
Federal Subsidies	\$	4,532
Interest	\$	70
Instructional	\$	13,607
Donations/Fundraising	\$	603
Student Activities	\$	-

IV. Construction Loan Activity through the month of July 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	2,840,254.50
Available Credit	\$	1,079,745.50
Interest Paid current month	\$	4,638.67
Interest Paid YTD	\$	6,184.89