

## TREASURER'S REPORT

For Month Ending May 31, 2018

Presented at June 11, 2018 Board Meeting

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

General Fund Receipts	\$	70,582
General Fund Disbursements	\$	174,481
Balance of Cash	\$	917,679

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

Operating Disbursements	\$	22,109
Payroll	\$	77,319
Employer Provided Insurance (June)	\$	11,785
Retirement Contribution (Employer)	\$	1,437
Retirement Contribution (Employee)	\$	4,464
Locust Lane/ New Building Project	\$	56,151
Student Activities	\$	1,216

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

School District ADM	\$	55,456
State Subsidies	\$	45
Federal Subsidies	\$	-
Interest	\$	82
Operating/Instructional	\$	6,137
Donations/Fundraising	\$	8,628
Student Activities	\$	234

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

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,283.14
Interest Paid FYTD	\$	148,464.32
Principal Paid current month	\$	-
Principal Paid FYTD	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

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

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,308.29
Interest Paid FYTD	\$	7,516.82
Principal Paid current month	\$	3,691.71
Principal Paid FYTD	\$	19,331.24
Outstanding Balance	\$	300,668.76