

TREASURER'S REPORT

For Month Ending October 31, 2017

Presented at November 14, 2017 Board Meeting

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

General Fund Receipts	\$	228,665
General Fund Disbursements	\$	161,388
Balance of Cash + Investments	\$	818,125

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

Operating Disbursements	\$	37,278
Payroll	\$	76,689
Employer Provided Insurance (Nov)	\$	11,785
Retirement Contribution (Employer)	\$	1,832
Retirement Contribution (Employee)	\$	6,511
Locust Lane/ New Building Project	\$	25,323
Student Activities	\$	1,969

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

School District ADM	\$	221,040
State Subsidies	\$	33
Federal Subsidies	\$	684
Interest	\$	79
Operating/Instructional	\$	415
Donations/Fundraising	\$	2,382
Student Activities	\$	4,031

IV. Construction Loan Activity through the month of October 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,542,379.50
Available Credit	\$	377,620.50
Interest Paid current month	\$	13,829.83
Interest Paid YTD	\$	42,049.42