

TREASURER'S REPORT

For Month Ending September 30, 2017

Presented at October 10, 2017 Board Meeting

I. Summary of Treasurer's report for the month of September 1, 2017 through September 30, 2017

General Fund Receipts	\$	531,085
General Fund Disbursements	\$	366,740
Balance of Cash + Investments	\$	678,475

II. Disbursements / Checks issued for the month of September 1, 2017 through September 30, 2017

Operating Disbursements	\$	58,020
Payroll	\$	101,998
Employer Provided Insurance (Oct)	\$	11,766
Retirement Contribution (Employer)	\$	37,729
Retirement Contribution (Employee)	\$	3,269
Locust Lane/ New Building Project	\$	153,167
Student Activities	\$	791

III. Receipts for the month of September 1, 2017 through September 30, 2017

School District ADM	\$	512,749
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	70
Operating/Instructional	\$	2,650
Donations/Fundraising	\$	11,536
Student Activities	\$	4,079

IV. Construction Loan Activity through the month of September 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,542,379.50
Available Credit	\$	377,620.50
Interest Paid current month	\$	12,460.36
Interest Paid YTD	\$	28,219.59