

Comments for Treasurer

October 26, 2015

1. Let's take a look at the **first page** and **State Equalization Aid**. You can see that in September we received our first state aid payment of the year of just over \$2.4 million.
2. A little further down the **first page** we come to the **Other Sales/Losses** revenue line. Here it shows that to date we have received \$125,307.17. This relates to reimbursements from our property insurance carrier for claims made since July 1st. The largest portion of this amount is for a partial reimbursement for the fire damage at Barrie. The remaining amount was for a small claim at Purdy for some playground damage. We will see more revenue here at next month's meeting, and based on what Mr. Demerath explained earlier, we are seeing the restoration expenses on the expense side as well.
3. Next we see our **Total General Fund Revenue**. You can see that we brought in \$2,486,328 in revenue in September. We will see next how this compares to the expenditures in the General Fund.
4. On **page 4**, at the top we come to our **General Fund**, or **Fund 10**, expenses. Here it shows \$2,322,873 in expenses for the month. September was one of the few months during the year that the actual revenue brought in outpaced the expenditures for the month in the General Fund.
5. Further down on that same page we come to **Fund 39**, our **Referendum Debt Service Fund**. In September we made interest payments on our debt in the amount of \$218,131. Our next debt payment of principal and interest will come in the spring.
6. Finally, we move onto our **operating balance** as of the end of September and you can see that by the end of the month we had collected all of the outstanding I.O.U's from last fiscal year that were booked on June 30th. Moving forward we will drain our operating balance down until we receive our December state aid payment and then begin collecting our tax revenues in January and February as Mr. Demerath outlined earlier.

Fnd	Description	Source	2015-16	2015-16	September 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TRANSFER FRM FUND 95	195	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TAXES (CURRENT YEAR)	211	13,473,993.00	13,473,993.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	0.00	0.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	6,289.69	8,489.26	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	5,354.05	12,880.03	35.30%	49.80%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	776.97	21,536.68	56.68%	57.12%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,370.31	3,714.19	26.53%	21.77%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	100.85	0.00%	0.00%
10	STUDENT FEES	292	109,865.00	109,865.00	5,274.90	91,683.45	83.45%	91.88%
10	REVENUE FROM RENTALS	293	13,265.00	13,265.00	519.60	2,269.60	17.11%	9.69%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	175.50%
10	STUDENT FINES	297	400.00	400.00	15.00	15.00	3.75%	352.00%
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,188,992.00	1,188,992.00	0.00	0.00	0.00%	0.00%
10	OTH INTER-DIS TRF WI	390	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE GRANT VIA CESA	515	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE TRANSPORT. AID	612	21,000.00	21,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	94,817.00	94,817.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	15,937,325.00	15,937,325.00	2,422,525.00	2,422,525.00	15.20%	14.43%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	79,919.00	79,919.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE REVENUES	699	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ARRA SFS FUNDS	718	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTH.FED.PMT.LIEU TAX	729	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	730	274,374.00	274,374.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	409,820.00	409,820.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 6	752	0.00	0.00	0.00	0.00	0.00%	0.00%
10	FEDERAL AID THRU STATE OF WI	780	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SALE/LOSS FIX.ASSETS	860	0.00	0.00	0.00	0.00	0.00%	0.00%
10	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
10	LAND AND REAL PROPERTY SALES	862	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTHER SALES/LOSSES	869	45,000.00	45,000.00	21,843.62	125,307.17	278.46%	0.00%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	37,200.00	37,200.00	21,100.00	21,100.00	56.72%	29.04%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	15,500.00	15,500.00	1,258.94	9,898.30	63.86%	66.71%
10	GENERAL FUND	---	31,794,460.00	31,794,460.00	2,486,328.08	2,719,519.53	8.55%	7.90%
21	RECEIPTS FROM GIFTS	291	11,500.00	11,500.00	0.00	5,000.00	43.48%	35.88%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	11,500.00	11,500.00	0.00	5,000.00	43.48%	35.88%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	9,777.07	42,302.70	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	9,777.07	42,302.70	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,624,800.00	3,624,800.00	0.00	0.00	0.00%	0.00%
27	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDICPD. AID VIA CESA	516	8,000.00	8,000.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2015-16	2015-16	September 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HANDICAPPED AID	611	1,304,195.00	1,304,195.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	517,024.00	517,024.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	130,000.00	130,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	5,610,019.00	5,610,019.00	0.00	0.00	0.00%	0.00%
38	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
38	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
38	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
38	LONG-TERM LOANS	873	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVICE	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	TAXES (CURRENT YEAR)	211	2,009,288.00	2,009,288.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	169.52	523.44	20.94%	21.94%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREMIUM/ACRUED INT.	968	0.00	0.00	0.00	0.00	0.00%	0.00%
39	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,011,788.00	2,011,788.00	169.52	523.44	0.03%	0.03%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	593,000.00	593,000.00	57,602.42	117,114.46	19.75%	20.00%
50	ADULT LUNCH RECEIPTS	252	18,500.00	18,500.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	45,000.00	45,000.00	10,206.10	10,542.49	23.43%	23.01%
50	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	24,000.00	24,000.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	79,000.00	79,000.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	575,000.00	575,000.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DIRECT FEDERAL AID	791	0.00	0.00	0.00	0.00	0.00%	0.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,334,500.00	1,334,500.00	67,808.52	127,656.95	9.57%	9.86%
72	INTEREST ON INVEST.	280	300.00	300.00	0.02	56.89	18.96%	17.52%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	5,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	300.00	300.00	0.02	5,056.89	1685.63%	17.52%
73	INTEREST ON INVEST.	280	3,200.00	3,200.00	367.92	1,026.56	32.08%	33.70%
73	CONTRIB.TO TRUST FD.	951	1,224,559.00	1,224,559.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	0.00	0.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	103.58	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,227,759.00	1,227,759.00	367.92	1,130.14	0.09%	0.06%
80	TAXES (CURRENT YEAR)	211	58,384.00	58,384.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	3,741.60	17.01%	12.33%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	80,384.00	80,384.00	0.00	3,741.60	4.65%	3.37%

<u>Fnd</u>	<u>Description</u>	<u>Source</u>	2015-16 <u>Original Budget</u>	2015-16 <u>Revised Budget</u>	September 2015-16 <u>Monthly Activity</u>	2015-16 <u>FYTD Activity</u>	2015-16 <u>FYTD%</u>	2014-15 <u>FYTD%</u>
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	21,212.00	21,212.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	40,959.00	40,959.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			42,111,669.00	42,111,669.00	2,564,451.13	2,904,931.25	6.90%	6.47%

Number of Accounts: 244

***** End of report *****

		2015-16		2015-16 September	2015-16	2015-16	2015-16	2014-15
Fnd	Description	Object	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	15,162,194.00	15,162,194.00	1,224,031.79	2,109,481.47	13.91%	14.24%
10	EMPLOYEE BENEFITS	2--	6,861,107.00	6,861,107.00	588,405.96	1,059,706.78	15.45%	14.89%
10	PURCHASED SERVICES	3--	4,265,370.00	4,265,370.00	278,681.51	733,446.67	17.20%	13.98%
10	NON-CAPITAL OBJECTS	4--	878,516.00	878,516.00	189,627.21	392,399.68	44.67%	39.55%
10	CAPITAL OBJECTS	5--	385,373.00	385,373.00	13,708.23	20,675.07	5.36%	24.30%
10	DEBT RETIREMENT	6--	1,777.00	1,777.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	333,772.00	333,772.00	22,902.37	184,233.28	55.20%	56.01%
10	INTERFUND TRANSFERS	8--	3,624,800.00	3,624,800.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	88,705.00	88,705.00	5,515.61	17,109.00	19.29%	37.44%
10	GENERAL FUND	---	31,601,614.00	31,601,614.00	2,322,872.68	4,517,051.95	14.29%	14.08%
21	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	PURCHASED SERVICES	3--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,373.00	1,373.00	4,338.28	5,136.96	374.14%	1.76%
21	CAPITAL OBJECTS	5--	8,920.00	8,920.00	1,059.00	1,059.00	11.87%	24.84%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	230.00	230.00	5.75%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	14,293.00	14,293.00	5,627.28	6,425.96	44.96%	19.74%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	40.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	3.06	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,774.00	3,302.38	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	24,102.85	32,516.50	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	4,031.59	4,681.59	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	30,908.44	40,543.53	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,151,901.00	3,151,901.00	257,438.45	284,731.29	9.03%	7.83%
27	EMPLOYEE BENEFITS	2--	1,664,010.00	1,664,010.00	124,766.43	159,486.98	9.58%	6.69%
27	PURCHASED SERVICES	3--	725,504.00	725,504.00	80,842.66	88,089.10	12.14%	2.61%
27	NON-CAPITAL OBJECTS	4--	49,402.00	49,402.00	6,854.74	11,641.29	23.56%	7.85%
27	CAPITAL OBJECTS	5--	15,097.00	15,097.00	16,332.00	16,332.00	108.18%	20.08%
27	DUES/FEES/MISCL.	9--	4,105.00	4,105.00	0.00	0.00	0.00%	3.42%
27	SPECIAL ED. & RELATED SER	---	5,610,019.00	5,610,019.00	486,234.28	560,280.66	9.99%	6.74%
38	DEBT RETIREMENT	6--	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVI	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	DEBT RETIREMENT	6--	2,041,262.00	2,041,262.00	218,131.25	218,131.25	10.69%	12.43%
39	REFERENDUM APPROVED DEBT	---	2,041,262.00	2,041,262.00	218,131.25	218,131.25	10.69%	12.43%
50	SALARIES AND WAGES	1--	435,637.00	435,637.00	30,422.48	39,781.06	9.13%	9.32%
50	EMPLOYEE BENEFITS	2--	211,892.00	211,892.00	13,487.37	22,145.29	10.45%	9.69%
50	PURCHASED SERVICES	3--	34,100.00	34,100.00	1,080.27	2,547.14	7.47%	15.03%
50	NON-CAPITAL OBJECTS	4--	602,550.00	602,550.00	44,342.36	47,246.95	7.84%	8.59%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	7,429.65	7,429.65	123.83%	37.80%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	1,399.24	2,289.24	57.23%	35.23%
50	FOOD SERVICE FUND	---	1,294,179.00	1,294,179.00	98,161.37	121,439.33	9.38%	9.51%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	5,000.00	0.00%	0.00%

<u>Fnd</u>	<u>Description</u>	<u>Object</u>	2015-16 <u>Original Budget</u>	2015-16 <u>Revised Budget</u>	September 2015-16 <u>Monthly Activity</u>	2015-16 <u>FYTD Activity</u>	2015-16 <u>FYTD%</u>	2014-15 <u>FYTD%</u>
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	5,000.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,166,246.00	1,166,246.00	0.00	745.27	0.06%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,166,246.00	1,166,246.00	0.00	745.27	0.06%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,883.07	5,465.11	19.91%	18.32%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	143.94	443.00	12.48%	12.90%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	50.17	98.24	0.21%	13.29%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	1,053.17	1,537.08	61.48%	38.31%
80	CAPITAL OBJECTS	5--	0.00	0.00	1,532.30	1,532.30	0.00%	0.00%
80	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	80,384.00	80,384.00	4,662.65	9,075.73	11.29%	15.77%
95	SALARIES AND WAGES	1--	16,407.00	16,407.00	561.27	1,108.44	6.76%	6.17%
95	EMPLOYEE BENEFITS	2--	2,355.00	2,355.00	81.11	160.17	6.80%	2.10%
95	PURCHASED SERVICES	3--	3,293.00	3,293.00	0.00	0.00	0.00%	4.00%
95	NON-CAPITAL OBJECTS	4--	16,604.00	16,604.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	0.00	0.00%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	40,959.00	40,959.00	642.38	1,268.61	3.10%	3.83%
Grand Expense Totals			41,848,956.00	41,848,956.00	3,167,240.33	5,479,962.29	13.09%	12.55%

Number of Accounts: 3871

***** End of report *****

<u>Fund</u>	<u>Description</u>	<u>September 2015-16</u> <u>Ending Balance</u>	<u>Prior Month</u> <u>Ending Balance</u>	<u>2015-16</u> <u>Beginning Balance</u>	<u>September 2014-15</u> <u>Ending Balance</u>
10 -	GENERAL FUND	8,268,174.47CR	8,104,719.07CR	10,065,706.89CR	6,371,971.22CR
21 -	SPECIAL REVENUE TRUST FUND	11,672.76CR	17,300.04CR	13,098.72CR	22,596.36CR
22 -	DISTRICT ACTIVITY ACCOUNT	99,340.47CR	120,471.84CR	97,581.30CR	114,833.31CR
27 -	SPECIAL ED. & RELATED SERVICES	560,280.66	74,046.38	0.00	374,503.20
39 -	REFERENDUM APPROVED DEBT	476,817.00CR	694,778.73CR	694,424.81CR	473,746.86CR
50 -	FOOD SERVICE FUND	90,052.28CR	120,405.13CR	83,834.66CR	90,468.82CR
72 -	EXPENDABLE TRUST FUND	1,124,182.84CR	1,124,182.82CR	1,124,125.95CR	1,109,890.90CR
73 -	EMPLOYEE BENEFIT FUND	369,209.40CR	368,841.48CR	368,824.53CR	315,360.78CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	61,299.33CR	65,961.98CR	66,633.46CR	13,546.09CR
95 -	COOP PROGRAMS-FISCAL AGENT	1,268.61	626.23	0.00	3,233.01
Grand Equity Totals		9,942,199.28CR	10,544,988.48CR	12,517,230.32CR	8,137,678.13CR

Number of Accounts: 75

***** End of report *****

OPERATING BALANCES

As of the Beginning of	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
July	6,563,873* 2,525,968	7,478,228* 2,854,095	8,027,394* 3,248,257	7,923,527* 2,477,154	8,963,966* 3,167,397	7,672,138* 2,078,738	8,210,832* 2,664,052	8,503,447* 3,113,680	8,203,471* 2,400,922	10,094,315* 4,142,253
August	5,328,248* 1,697,471	6,234,459* 1,975,493	6,501,496* 2,167,122	6,940,047* 2,256,121	7,737,643* 2,382,811	6,372,621* 1,168,160	6,964,053* 2,022,975	7,237,327* 2,276,683	7,116,395* 2,007,259	8,997,234* 3,632,218
September	4,395,929* 4,149,969	5,577,576* 5,331,616	5,669,088* 5,651,262	6,082,095* 5,903,449	3,818,034* 3,270,050	5,613,506* 5,377,449	6,065,183* 6,024,598	6,413,148* 6,178,759	6,209,669* 5,953,967	8,059,281* 7,031,551
October	4,447,296* 4,201,336	5,360,685	5,213,229* 5,205,991	5,628,002* 5,540,431	3,460,948	5,464,497	5,691,967	6,112,243* 5,881,924	5,997,468* 5,995,718	7,707,894
November	2,422,887* 2,176,927	3,183,051	2,804,539	3,121,242* 3,117,365	780,624	2,772,014	2,926,856	3,232,462* 3,230,712	3,062,779	
December	452,520* 206,560	1,107,528	547,541	895,246	-1,483,465	738,522	751,018	752,773* 751,023	702,790	
January	2,450,137* 2,204,177	2,700,829	2,462,075	2,621,694	280,671	1,896,221	2,601,119	2,520,599* 2,518,849	2,489,225	
February	4,024,141* 3,778,182	4,985,979	3,675,988	5,429,697	4,480,544	5,143,585	5,386,880	4,618,991* 4,617,241	6,117,210	
March	4,383,700* 4,137,740	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472	5,086,114	8,107,320* 8,105,570	5,723,509	
April	6,241,563* 5,995,603	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898	6,622,516	6,294,210* 6,292,460	7,847,164	
May	4,520,529* 4,274,569	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268	4,575,381	4,118,620* 4,116,870	5,725,083	
June	2,573,058* 2,327,098	2,777,763	1,851,593	2,369,466	825,009	1,979,589	1,798,752	1,641,031* 1,639,281	3,071,575	

* These numbers include receivables (I.O.U.'s) – money that is owed to the School District but was not received as of indicated point in time. In some cases it was relatively easy to also determine the balance on a cash basis, so both are shown.

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

CASH AND INVESTMENTS REPORT

As of the End of September, 2015

		<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>			
General - PremierBank	(145816)	\$ 650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>			
General - PremierBank	(1458161)	\$ 7,350,702.39	\$ 6,642,304.11
Referendum Debt - PremierBank	(1458241)	\$ 476,817.00	\$ 694,778.73
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 8,477,519.39	\$ 7,987,082.84