

MONDAY, APRIL 15, 2019

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

VII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were NO Imprest checks written for the month of March 2019.

2. Accounts Receivable/Revenue

The Accounts Receivable list for March 2019 are enclosed for your review.

The grand total is \$3,075,922.12.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists:

April 4, 2019 & April 15, 2019.

The grand total is \$316,445.12.

Administration recommends approval.

4. March 2019 Payroll

There were 3 payrolls paid in the month of February 2019. The Grand total is \$2,063,110.62.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of March 2019 are enclosed for your review.

2. School Activity Reports

Student Activity Reports for March 2019 Enclosed for your review.

3. Buildings and Grounds Update

**Buildings and Grounds Report for April 2019
Enclosed for your review.**

4. F.O.I.A. Request & Response

1. Norma Young-White.

That concludes the Business Operations Report for the month of April 2019.