

MONDAY, APRIL 20, 2020

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 2020.

2. Accounts Receivable/Revenue

The Accounts Receivable list for March 2020 are enclosed for your review.

The grand total is \$3,223,965.70.

Administration recommends approval.

3. Accounts Payable

There are 2 Accounts Payable lists:

April 8, 2020 and April 20, 2020.

The grand total is \$.744,940.40

Administration recommends approval.

4. March 2020 Payroll

There were 2 payrolls paid in the month of March 2020. The Grand total is \$1,396.019.06.

Administration recommends approval.

C. FOR YOUR INFORMATION

- 1. Summary – Treasurer’s Report
The Township Treasurer’s Report for the month of March 2020.
Enclosed for your review.**

- 2. School Activity Report
Student Activity Reports for March 2020.
Enclosed for your review.**

- 3. Buildings and Grounds Update
Buildings and Grounds Report for April 2020.
Enclosed for your review.**

- 4. F.O.I.A. Request & Response
1. None.**

That concludes the Business Operations Report for the month of April 2020.