

MONDAY, MAY 19, 2014

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

IX. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were no checks written for the month of April, 2014.

2. Accounts Receivable/Revenue

The Accounts Receivable list for April, 2014 is enclosed for your review. The grand total is \$2,890,380.67.

Administration recommends approval.

3. Accounts Payable

There is 2 Accounts Payable lists: May 5 & 19, 2014. The grand total is \$739,195.42.

Administration recommends approval.

4. April 2014 Payrolls

There were 2 payrolls paid in April 2014. The Grand total is \$1,266,613.99.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of April 2014 are enclosed for your review.

2. School Activity Reports

The School District’s Student Activity reports for April 2014 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of April/May 2014 for your review.

That concludes the Business Operations Report for the month of May, 2014.

