

MONDAY, MAY 21, 2018

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 April 2018.

2. Accounts Receivable/Revenue

The Accounts Receivable list for April 2018 is enclosed for your review.

The grand total is \$3,095,711.97.

Administration recommends approval.

3. Accounts Payable

There are 4 Accounts Payable lists:

The grand total is \$1,089,646.47.

Administration recommends approval.

4. April 2018 Payroll

There were 4 payrolls paid in April 2018.

The Grand total is \$1,374,655.63.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer's Report

The Township Treasurer's Report for the month of April 2018 are enclosed for your review.

2 School Activity Reports

The School District's Student Activity reports for April 2018 are enclosed for your review.

3. Buildings and Grounds Report

The Buildings and Grounds Monthly Report is enclosed for the months of May 2018 for your review.

4. F.O.I.A. Request(s) & Response(s)

n/a

That concludes the Business Operations Report for the month of April 2018.

