

MONDAY, APRIL 16, 2014

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 checks written for the month of March, 2014.

2. Accounts Receivable/Revenue

The Accounts Receivable list for March, 2014 is enclosed for your review. The grand total is \$4,160,053.87.

Administration recommends approval.

3. Accounts Payable

There are 5 Accounts Payable lists: March 14 & 20, April 1, 10 & 14, 2014. The grand total is \$1,271,544.38.

Administration recommends approval.

4. March 2014 Payrolls

**There were 2 payrolls paid in March 2014
The Grand total is \$1,291,662.34.**

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

2. Buildings and Grounds Update

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

3. School Activity Reports

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

4. FOIA Request

FOIA Request was received from the following:
a. Education Matters.

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

