

MONDAY, APRIL 18, 2016

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 check written for the month of March, 2016.

2. Accounts Receivable/Revenue

The Accounts Receivable list for March, 2016 is enclosed for your review. The grand total is \$3,776,103.65.

Administration recommends approval.

3. Accounts Payable

There is 2 Accounts Payable lists: April 4 & 18, 2016 &. The grand total is \$1,610,499.53.

Administration recommends approval.

4. March 2016 Payrolls

There were 2 payrolls paid in March, 2016. The Grand total is \$1,257,026.64.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of March 2016 are enclosed for your review.

2. School Activity Reports

The School District’s Student Activity reports for March 2016 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of April, 2016 for your review.

That concludes the Business Operations Report for the month of April 2016.

