

MONDAY, DECEMBER 16, 2013

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 November, 2013.

2. Accounts Receivable/Revenue

The Accounts Receivable list for November, 2013 is enclosed for your review. The grand total is \$1,750,422.38.

Administration recommends approval.

3. Accounts Payable

There are 3 Accounts Payable lists: November 20, December 2, & 16, 2013. The grand total is \$880,799.84.

Administration recommends approval.

4. November 2013 Payrolls

There were 2 payrolls paid in November, 2013. The Grand total is \$1,256,872.80.

Administration recommends approval.

B. Financial Audit FY 2013

FY 2013 Financial Audit is enclosed for your review.

Administration recommends your acceptance.

C. School Maintenance Project Grant FY 2014

School Maintenance Project Grant FY 2014 enclosed for your review.

Administration recommends approval.

E. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of November 2013 are enclosed for your review.

2. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of November/December 2013 for your review.

3. School Activity Reports

The School District’s Student Activity reports for November 2013 are enclosed for your review.

4. FOIA Request

FOIA Request was received from the following:

a. Dr. Doris Hope-Jackson

b. BGA –Better Government Association

That concludes the Business Operations Report for the month of December, 2013.