

TUESDAY, JANUARY 19, 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 checks written for the month of December, 2015.

2. Accounts Receivable/Revenue

The Accounts Receivable list for December, 2015 is enclosed for your review. The grand total is \$3,084,142.03

Administration recommends approval.

3. Accounts Payable

There is 1 Accounts Payable lists: January 19, 2016. The grand total is \$304,464.26.

Administration recommends approval.

4. December 2015 Payrolls

There were 3 payrolls paid in December 2015. The Grand total is \$1,940,729.37.

Administration recommends approval.

B. Financial Audit FY15

Financial Audit FY 15 is enclosed for your review.

Administration recommends your acceptance.

C. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

The Township Treasurer’s Report for the month of December, 2015 are enclosed for your review.

2. School Activity Reports

The School District’s Student Activity reports for December, 2015 are enclosed for your review.

3. Buildings and Grounds Update

The Buildings and Grounds Monthly Report is enclosed for the months of December 2015 for your review.

That concludes the Business Operations Report for the month of January, 2016.