

THURSDAY, FEBRUARY 19, 2015

If you have any questions, concerns, or suggestions, please contact me prior to the meeting.

VIII. BUSINESS OPERATIONS REPORT

A. Payment of Obligations

1. Imprest Report

There were NO checks written for the month of January 2015.

2. Accounts Receivable/Revenue

The Accounts Receivable list for January, 2015 is enclosed for your review. The grand total is 2,130,117.90.

Administration recommends approval.

3. Accounts Payable

There are Accounts Payable lists: January/February, 2015. The grand total is TBD.

Administration recommends approval.

4. January 2015 Payrolls

There were payrolls paid in January, 2015. The Grand total is \$1,211,945.34.

Administration recommends approval.

B. FOR YOUR INFORMATION

1. Summary – Treasurer’s Report

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

2. Student Activity Reports

January, 2015 Student Activity Reports are enclosed for your review.

3. Buildings and Grounds Update

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

That concludes the Business Operations Report for the month of February, 2015.

